

DOWNERS GROVE SCHOOL DISTRICT #58

Treasurer's Report

For the Month Ended November 30, 2017

	Fund Balance 6/30/17	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 11/30/17
Educational Fund	\$7,546,080.81	\$1,161,775.74	\$25,053,273.21	\$4,898,293.28	\$18,926,097.41	\$13,673,256.61
Medical Insurance Reserve Fund	1,503,821.86	598,773.33	2,984,459.53	512,352.67	3,333,008.64	1,155,272.75
Operations & Maintenance Fund	2,030,889.16	176,558.68	2,049,097.88	339,497.03	1,820,924.13	2,259,062.91
Sinking Fund	667,966.85	69.59	2,309.80	0.00	0.00	670,276.65
Debt Service Fund	658,450.48	57,287.47	925,773.27	1,298,422.35	1,306,935.09	277,288.66
Transportation Fund	468,349.59	48,051.73	1,880,638.73	298,977.26	1,590,820.15	758,168.17
IMRF Fund	536,158.79	10,876.70	631,570.34	70,296.78	314,371.38	853,357.75
FICA/Medicare Fund	563,027.22	10,876.96	323,976.32	69,878.64	304,510.04	582,493.50
Capital Projects Fund	0.00	0.00	91,682.77	0.00	0.00	91,682.77
Working Cash Fund	9,038,229.19	1,404.65	110,645.04	0.00	0.00	9,148,874.23
Life Safety Fund	5,962.31	0.00	0.00	0.00	0.00	5,962.31
	<u>\$23,018,936.26</u>	<u>\$2,065,674.85</u>	<u>\$34,053,426.89</u>	<u>\$7,487,718.01</u>	<u>\$27,596,666.84</u>	<u>\$29,475,696.31</u>

Cash and Investments

General Checking	\$19,631,478.86
Cafeteria Account	45,913.03
Petty Cash	1,250.00
Imprest	30,000.00
Medical Insurance Account	682,524.70
Flexible Reserve Account	162,919.04
E-Pay Fee Account	98,477.56
Student Fee Account	36,250.50
Investments:	
Money Market	5,601.99
Savings Accounts	309,829.01
Certificates of Deposit	8,469,866.81
Total Investments	<u>8,785,297.81</u>
Total Cash and Investments	29,474,111.50

Other Assets and Liabilities

Payroll Prepays (Liabilities)	<u>1,584.81</u>
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Fund Balance	<u>\$29,475,696.31</u>
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DOWNERS GROVE SCHOOL DISTRICT #58
Cash and Investments by Fund
November 30, 2017

	Cash	Cafeteria	Petty Cash	Imprest	Medical Insurance	Flexible Reserve	Illinois E-Pay Fees	Student Fees	Investments	Total Cash & Investments	Payroll Liabilities/Prepays	Fund Balance
Cash and Investments per General Ledger:												
Educational Fund	\$6,047,108.37	\$45,913.03	\$1,250.00	\$30,000.00			\$79,726.56	(\$8,031.50)	\$7,475,625.78	\$13,671,592.24	\$1,664.37	\$13,673,256.61
Medical Insurance Reserve Fund	-				\$682,524.70	\$162,919.04			\$309,829.01	1,155,272.75		1,155,272.75
Operations & Maintenance Fund	2,259,142.47									2,259,142.47	(79.56)	2,259,062.91
Sinking Fund	420,266.85								250,009.80	670,276.65		670,276.65
Debt Service Fund	277,288.66									277,288.66		277,288.66
Transportation Fund	695,135.17						18,751.00	44,282.00		758,168.17		758,168.17
IMRF Fund	853,357.75									853,357.75		853,357.75
FICA/Medicare Fund	582,493.50									582,493.50		582,493.50
Capital Projects Fund	91,682.77									91,682.77		91,682.77
Working Cash Fund	8,399,041.01								749,833.22	9,148,874.23		9,148,874.23
Life Safety Fund	5,962.31									5,962.31		5,962.31
Reconciled Cash and Investments	<u>\$19,631,478.86</u>	<u>\$45,913.03</u>	<u>\$1,250.00</u>	<u>\$30,000.00</u>	<u>\$682,524.70</u>	<u>\$162,919.04</u>	<u>\$98,477.56</u>	<u>\$36,250.50</u>	<u>\$8,785,297.81</u>	<u>\$29,474,111.50</u>	<u>\$1,584.81</u>	<u>\$29,475,696.31</u>

Prepared by: Terri Carby, CPA 12/7/17

Signed: David Bein, Treasurer SD58