

**DOWNERS GROVE SCHOOL DISTRICT #58**

**Treasurer's Report**

For the Month Ended July 31, 2015

	Fund Balance 6/30/15	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 7/31/15
Educational Fund	\$8,265,972.69	\$1,591,715.78	\$1,591,715.78	\$1,200,513.34	\$1,200,513.34	\$8,657,175.13
Medical Insurance Reserve Fund	2,159,091.12	453,317.22	453,317.22	775,621.21	775,621.21	1,836,787.13
Operations & Maintenance Fund	1,766,254.28	86,182.49	86,182.49	483,861.52	483,861.52	1,368,575.25
Sinking Fund	610,657.32	0.00	0.00	0.00	0.00	610,657.32
Debt Service Fund	660,975.05	28,434.77	28,434.77	450.00	450.00	688,959.82
Transportation Fund	150,188.75	304,358.30	304,358.30	323,995.56	323,995.56	130,551.49
IMRF Fund	303,434.56	22,053.99	22,053.99	37,386.27	37,386.27	288,102.28
FICA/Medicare Fund	480,000.00	22,053.99	22,053.99	23,610.35	23,610.35	478,443.64
Capital Projects Fund	0.00	(158,431.00)	(158,431.00)	(158,431.00)	(158,431.00)	0.00
Working Cash Fund	8,833,303.56	2,034.56	2,034.56	0.00	0.00	8,835,338.12
Life Safety Fund	0.00	3,013.02	3,013.02	0.00	0.00	3,013.02
	<u>\$23,229,877.33</u>	<u>\$2,354,733.12</u>	<u>\$2,354,733.12</u>	<u>\$2,687,007.25</u>	<u>\$2,687,007.25</u>	<u>\$22,897,603.20</u>
<u>Cash and Investments</u>						
General Checking						\$20,772,687.08
Cafeteria Account						235,326.65
Petty Cash						1,250.00
Imprest						3,030.75
Medical Insurance Account						252,525.19
Flexible Reserve Account						77,663.34
E-Pay Fee Account						147,647.68
Student Fee Account						372,329.93
Investments:						
Savings Accounts					1,506,598.60	
Total Investments						<u>1,506,598.60</u>
Total Cash and Investments						23,369,059.22
<u>Other Assets and Liabilities</u>						
Payroll Liabilities						<u>(471,456.02)</u>
Fund Balance						<u>\$22,897,603.20</u>

**DOWNS GROVE SCHOOL DISTRICT #58**  
Cash and Investments by Fund  
July 31, 2015

Cash and Investments per General Ledger:	Cash	Cafeteria	Petty Cash	Imprest	Medical Insurance	Flexible Reserve	Illinois E-Pay Fees	Student Fees	Investments	Total Cash & Investments	Payroll Liabilities	Fund Balance
Educational Fund	\$8,329,143.56	\$235,326.65	\$1,250.00	\$3,030.75			\$147,497.68	\$374,849.93		\$9,091,098.57	(\$433,923.44)	\$8,657,175.13
Medical Insurance Reserve Fund	0.00				\$252,525.19	\$77,663.34			\$1,506,598.60	1,836,787.13		1,836,787.13
Operations & Maintenance Fund	1,406,107.83									1,406,107.83	(37,532.58)	1,368,575.25
Sinking Fund	610,657.32									610,657.32		610,657.32
Debt Service Fund	688,959.82									688,959.82		688,959.82
Transportation Fund	132,921.49						150.00	(2,520.00)		130,551.49		130,551.49
IMRF Fund	288,102.28									288,102.28		288,102.28
FICA/Medicare Fund	478,443.64									478,443.64		478,443.64
Capital Projects Fund	0.00									0.00		0.00
Working Cash Fund	8,835,338.12									8,835,338.12		8,835,338.12
Life Safety Fund	3,013.02									3,013.02		3,013.02
Reconciled Cash and Investments	<u>\$20,772,687.08</u>	<u>\$235,326.65</u>	<u>\$1,250.00</u>	<u>\$3,030.75</u>	<u>\$252,525.19</u>	<u>\$77,663.34</u>	<u>\$147,647.68</u>	<u>\$372,329.93</u>	<u>\$1,506,598.60</u>	<u>\$23,369,059.22</u>	<u>(\$471,456.02)</u>	<u>\$22,897,603.20</u>