

**DOWNERS GROVE SCHOOL DISTRICT #58**

**Treasurer's Report**

For the Month Ended November 30, 2015

	Fund Balance 6/30/15	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 11/30/15
Educational Fund	\$8,265,972.69	\$1,072,206.32	\$23,820,842.05	\$3,860,649.41	\$17,212,197.76	\$14,874,616.98
Medical Insurance Reserve Fund	2,159,091.12	535,175.92	2,951,064.58	685,380.75	3,205,894.53	1,904,261.17
Operations & Maintenance Fund	1,766,254.28	79,815.52	2,351,565.24	320,362.29	2,352,587.53	1,765,231.99
Sinking Fund	610,657.32	0.00	12,379.22	0.00	0.00	623,036.54
Debt Service Fund	660,975.05	77,403.56	747,441.46	1,271,675.00	1,272,125.00	136,291.51
Transportation Fund	150,188.75	51,152.01	1,433,828.32	298,719.72	1,123,636.98	460,380.09
IMRF Fund	303,434.56	20,376.33	557,218.50	77,231.56	346,943.18	513,709.88
FICA/Medicare Fund	480,000.00	20,376.33	540,057.50	79,852.54	327,624.19	692,433.31
Capital Projects Fund	0.00	0.00	292,603.00	0.00	292,603.00	0.00
Working Cash Fund	8,833,303.56	1,879.78	49,822.15	0.00	0.00	8,883,125.71
Life Safety Fund	0.00	0.00	3,013.02	0.00	0.00	3,013.02
	<u>\$23,229,877.33</u>	<u>\$1,858,385.77</u>	<u>\$32,759,835.04</u>	<u>\$6,593,871.27</u>	<u>\$26,133,612.17</u>	<u>\$29,856,100.20</u>
<u>Cash and Investments</u>						
General Checking						\$24,852,644.54
Cafeteria Account						340,347.09
Petty Cash						1,250.00
Imprest						2,649.64
Medical Insurance Account						320,857.68
Flexible Reserve Account						76,214.98
E-Pay Fee Account						399,276.90
Student Fee Account						382,950.34
Investments:						
Savings Accounts					1,507,188.51	
Certificates of Deposit					<u>1,588,000.00</u>	
Total Investments						<u>3,095,188.51</u>
Total Cash and Investments						29,471,379.68
<u>Other Assets and Liabilities</u>						
Payroll Prepays (Liabilities)						<u>384,720.52</u>
Fund Balance						<u>\$29,856,100.20</u>

**DOWNS GROVE SCHOOL DISTRICT #58**  
Cash and Investments by Fund  
November 30, 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	\$13,372,700.49	\$340,347.09	\$1,250.00	\$2,649.64			\$391,836.90	\$384,570.34		\$14,493,354.46	\$381,262.52	\$14,874,616.98
Medical Insurance Reserve Fund	0.00				\$320,857.68	\$76,214.98			\$1,507,188.51	1,904,261.17		1,904,261.17
Operations & Maintenance Fund	1,761,773.99									1,761,773.99	3,458.00	1,765,231.99
Sinking Fund	27,036.54								\$96,000.00	623,036.54		623,036.54
Debt Service Fund	136,291.51									136,291.51		136,291.51
Transportation Fund	454,560.09						7,440.00	(1,620.00)		460,380.09		460,380.09
IMRF Fund	513,709.88									513,709.88		513,709.88
FICA/Medicare Fund	692,433.31									692,433.31		692,433.31
Capital Projects Fund	0.00									0.00		0.00
Working Cash Fund	7,891,125.71								992,000.00	8,883,125.71		8,883,125.71
Life Safety Fund	3,013.02									3,013.02		3,013.02
Reconciled Cash and Investments	<u>\$24,852,644.54</u>	<u>\$340,347.09</u>	<u>\$1,250.00</u>	<u>\$2,649.64</u>	<u>\$320,857.68</u>	<u>\$76,214.98</u>	<u>\$399,276.90</u>	<u>\$382,950.34</u>	<u>\$3,095,188.51</u>	<u>\$29,471,379.68</u>	<u>\$384,720.52</u>	<u>\$29,856,100.20</u>