

DOWNERS GROVE SCHOOL DISTRICT #58

Treasurer's Report

For the Month Ended January 31, 2016

	Fund Balance 6/30/15	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 1/31/16
Educational Fund	\$8,265,972.69	\$734,432.87	\$25,884,894.49	\$3,578,470.08	\$24,954,685.85	\$9,196,181.33
Medical Insurance Reserve Fund	2,159,091.12	554,309.87	4,053,258.84	386,584.88	4,161,831.01	2,050,518.95
Operations & Maintenance Fund	1,766,254.28	27,048.07	2,425,814.82	323,515.96	3,011,036.45	1,181,032.65
Sinking Fund	610,657.32	0.00	12,379.22	0.00	0.00	623,036.54
Debt Service Fund	660,975.05	0.00	760,291.34	0.00	1,272,125.00	149,141.39
Transportation Fund	150,188.75	60.00	1,660,609.56	285,354.20	1,766,341.17	44,457.14
IMRF Fund	303,434.56	0.00	569,934.85	79,081.04	502,638.76	370,730.65
FICA/Medicare Fund	480,000.00	0.00	547,273.87	75,755.59	479,512.50	547,761.37
Capital Projects Fund	0.00	0.00	292,603.00	0.00	292,603.00	0.00
Working Cash Fund	8,833,303.56	0.00	50,741.58	0.00	0.00	8,884,045.14
Life Safety Fund	0.00	0.00	3,013.02	0.00	0.00	3,013.02
	<u>\$23,229,877.33</u>	<u>\$1,315,850.81</u>	<u>\$36,260,814.59</u>	<u>\$4,728,761.75</u>	<u>\$36,440,773.74</u>	<u>\$23,049,918.18</u>
<u>Cash and Investments</u>						
General Checking						\$17,883,784.13
Cafeteria Account						390,848.45
Petty Cash						1,250.00
Imprest						3,001.36
Medical Insurance Account						466,415.33
Flexible Reserve Account						76,610.00
E-Pay Fee Account						477,251.39
Student Fee Account						382,922.78
Investments:						
Savings Accounts					1,507,493.62	
Certificates of Deposit					1,588,000.00	
Total Investments					<u>3,095,493.62</u>	
Total Cash and Investments						22,777,577.06
<u>Other Assets and Liabilities</u>						
Payroll Prepays (Liabilities)						<u>272,341.12</u>
Fund Balance						<u>\$23,049,918.18</u>

DOWNERS GROVE SCHOOL DISTRICT #58
Cash and Investments by Fund
January 31, 2016

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	Other Assets/ Liabilities	Fund Balance
Educational Fund	\$7,646,625.51	\$390,848.45	\$1,250.00	\$3,001.36			\$469,751.39	\$384,542.78		\$8,896,019.49	\$300,161.84		\$9,196,181.33
Medical Insurance Reserve Fund	0.00				\$466,415.33	\$76,610.00			\$1,507,493.62	2,050,518.95			2,050,518.95
Operations & Maintenance Fund	1,208,853.37									1,208,853.37	(27,820.72)		1,181,032.65
Sinking Fund	27,036.54								596,000.00	623,036.54			623,036.54
Debt Service Fund	149,141.39									149,141.39			149,141.39
Transportation Fund	938,577.14						7,500.00	(1,620.00)		944,457.14		(900,000.00)	44,457.14
IMRF Fund	370,730.65									370,730.65			370,730.65
FICA/Medicare Fund	547,761.37									547,761.37			547,761.37
Capital Projects Fund	0.00									0.00			0.00
Working Cash Fund	6,992,045.14								992,000.00	7,984,045.14		900,000.00	8,884,045.14
Life Safety Fund	3,013.02									3,013.02			3,013.02
Reconciled Cash and Investments	<u>\$17,883,784.13</u>	<u>\$390,848.45</u>	<u>\$1,250.00</u>	<u>\$3,001.36</u>	<u>\$466,415.33</u>	<u>\$76,610.00</u>	<u>\$477,251.39</u>	<u>\$382,922.78</u>	<u>\$3,095,493.62</u>	<u>\$22,777,577.06</u>	<u>\$272,341.12</u>	<u>\$0.00</u>	<u>\$23,049,918.18</u>

Prepared by: Terri Carby, CPA 2/4/16

Signed: James Popernik, Treasurer SD58