

**DOWNERS GROVE SCHOOL DISTRICT #58**

**Treasurer's Report**

For the Month Ended June 30, 2016

	Fund Balance 6/30/15	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 6/30/16
Educational Fund	\$8,265,972.69	\$21,944,210.18	\$51,964,447.04	\$9,098,133.00	\$51,392,073.25	\$8,838,346.48
Medical Insurance Reserve Fund	2,159,091.12	756,032.87	6,709,755.12	711,313.07	6,952,451.95	1,916,394.29
Operations & Maintenance Fund	1,766,254.28	2,157,452.31	4,636,869.09	320,898.11	4,838,204.27	1,564,919.10
Sinking Fund	610,657.32	17,080.00	29,459.22	0.00	0.00	640,116.54
Debt Service Fund	660,975.05	704,475.12	1,510,811.29	0.00	1,490,045.00	681,741.34
Transportation Fund	150,188.75	1,325,265.98	3,432,408.10	586,999.36	3,593,141.56	(10,544.71)
IMRF Fund	303,434.56	498,732.58	1,068,668.75	68,982.32	933,917.33	438,185.98
FICA/Medicare Fund	480,000.00	499,171.61	1,046,446.80	134,151.79	968,202.56	558,244.24
Capital Projects Fund	0.00	0.00	292,603.00	0.00	292,603.00	0.00
Working Cash Fund	8,833,303.56	66,628.15	117,369.85	17,080.00	17,080.00	8,933,593.41
Life Safety Fund	0.00	1,572.95	4,585.97	0.00	0.00	4,585.97
	<u>\$23,229,877.33</u>	<u>\$27,970,621.75</u>	<u>\$70,813,424.23</u>	<u>\$10,937,557.65</u>	<u>\$70,477,718.92</u>	<u>\$23,565,582.64</u>
<u>Cash and Investments</u>						
General Checking						\$18,968,674.51
Cafeteria Account						86,083.64
Petty Cash						1,250.00
Imprest						3,001.18
Medical Insurance Account						321,133.33
Flexible Reserve Account						86,947.58
E-Pay Fee Account						295,259.15
Student Fee Account						374,239.96
Investments:						
Savings Accounts					1,508,313.38	
Certificates of Deposit					1,588,000.00	
Total Investments						<u>3,096,313.38</u>
Total Cash and Investments						23,232,902.73
<u>Other Assets and Liabilities</u>						
Payroll Prepays (Liabilities)						<u>332,679.91</u>
Fund Balance						<u>\$23,565,582.64</u>

**DOWNS GROVE SCHOOL DISTRICT #58**  
Cash and Investments by Fund  
June 30, 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	Fund Balance
Educational Fund	\$7,779,132.46	\$86,083.64	\$1,250.00	\$3,001.18			\$285,713.15	\$354,547.96		\$8,509,728.39	\$328,618.09	\$8,838,346.48
Medical Insurance Reserve Fund	0.00				\$321,133.33	\$86,947.58			\$1,508,313.38	1,916,394.29		1,916,394.29
Operations & Maintenance Fund	1,560,857.28									1,560,857.28	4,061.82	1,564,919.10
Sinking Fund	44,116.54								596,000.00	640,116.54		640,116.54
Debt Service Fund	681,741.34									681,741.34		681,741.34
Transportation Fund	(39,782.71)						9,546.00	19,692.00		(10,544.71)		(10,544.71)
IMRF Fund	438,185.98									438,185.98		438,185.98
FICA/Medicare Fund	558,244.24									558,244.24		558,244.24
Capital Projects Fund	0.00									0.00		0.00
Working Cash Fund	7,941,593.41								992,000.00	8,933,593.41		8,933,593.41
Life Safety Fund	4,585.97									4,585.97		4,585.97
Reconciled Cash and Investments	<u>\$18,968,674.51</u>	<u>\$86,083.64</u>	<u>\$1,250.00</u>	<u>\$3,001.18</u>	<u>\$321,133.33</u>	<u>\$86,947.58</u>	<u>\$295,259.15</u>	<u>\$374,239.96</u>	<u>\$3,096,313.38</u>	<u>\$23,232,902.73</u>	<u>\$332,679.91</u>	<u>\$23,565,582.64</u>

Prepared by: Terri Carby, CPA 7/7/16

Signed: David Bein, Treasurer SD58