

DOWNERS GROVE SCHOOL DISTRICT #58

Treasurer's Report

For the Month Ended October 31, 2016

	Fund Balance 6/30/16	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 10/31/16
Educational Fund	\$8,838,346.48	\$1,793,653.01	\$22,464,798.73	\$3,796,540.09	\$13,343,959.96	\$17,959,185.25
Medical Insurance Reserve Fund	1,916,394.29	536,090.88	2,209,380.41	728,594.60	2,724,222.90	1,401,551.80
Operations & Maintenance Fund	1,564,919.10	129,628.35	2,105,505.51	366,693.60	1,657,308.80	2,013,115.81
Sinking Fund	640,116.54	0.00	0.00	0.00	0.00	640,116.54
Debt Service Fund	681,741.34	36,727.17	681,163.48	0.00	450.00	1,362,454.82
Transportation Fund	(10,544.71)	73,797.12	1,152,203.42	240,504.75	471,239.45	670,419.26
IMRF Fund	438,185.98	28,485.58	545,471.19	74,165.36	270,965.24	712,691.93
FICA/Medicare Fund	558,244.24	28,485.58	528,310.20	77,791.11	237,729.95	848,824.49
Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	8,933,593.41	2,627.89	48,738.41	0.00	0.00	8,982,331.82
Life Safety Fund	4,585.97	0.00	0.00	0.00	0.00	4,585.97
	<u>\$23,565,582.64</u>	<u>\$2,629,495.58</u>	<u>\$29,735,571.35</u>	<u>\$5,284,289.51</u>	<u>\$18,705,876.30</u>	<u>\$34,595,277.69</u>
<u>Cash and Investments</u>						
General Checking						\$30,760,513.85
Cafeteria Account						165,484.82
Petty Cash						1,250.00
Imprest						30,104.13
Medical Insurance Account						192,758.33
Flexible Reserve Account						99,934.61
E-Pay Fee Account						394,394.25
Student Fee Account						7,828.22
Investments:						
Savings Accounts					1,110,458.86	
Certificates of Deposit					1,586,400.00	
Total Investments					<u>2,696,858.86</u>	
Total Cash and Investments						34,349,127.07
<u>Other Assets and Liabilities</u>						
Payroll Prepays (Liabilities)						<u>246,150.62</u>
Fund Balance						<u>\$34,595,277.69</u>

DOWNERS GROVE SCHOOL DISTRICT #58
Cash and Investments by Fund
October 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	Fund Balance
Educational Fund	\$17,130,774.57	\$165,484.82	\$1,250.00	\$30,104.13			\$375,964.25	(\$12,727.78)		\$17,690,849.99	\$268,335.26	\$17,959,185.25
Medical Insurance Reserve Fund	0.00				\$192,758.33	\$99,934.61			\$1,108,858.86	1,401,551.80		1,401,551.80
Operations & Maintenance Fund	2,035,268.45									2,035,268.45	(22,152.64)	2,013,115.81
Sinking Fund	44,116.54								596,000.00	640,116.54		640,116.54
Debt Service Fund	1,362,454.82									1,362,454.82		1,362,454.82
Transportation Fund	631,465.26						18,430.00	20,556.00		670,451.26	(32.00)	670,419.26
IMRF Fund	712,691.93									712,691.93		712,691.93
FICA/Medicare Fund	848,824.49									848,824.49		848,824.49
Capital Projects Fund	0.00									0.00		0.00
Working Cash Fund	7,990,331.82								992,000.00	8,982,331.82		8,982,331.82
Life Safety Fund	4,585.97									4,585.97		4,585.97
Reconciled Cash and Investments	\$30,760,513.85	\$165,484.82	\$1,250.00	\$30,104.13	\$192,758.33	\$99,934.61	\$394,394.25	\$7,828.22	\$2,696,858.86	\$34,349,127.07	\$246,150.62	\$34,595,277.69

Prepared by: Terri Carby, CPA 11/8/16

Signed: David Bein, Treasurer SD58