

**DOWNERS GROVE SCHOOL DISTRICT #58**  
**Treasurer's Report**  
For the Month Ended December 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 12/31/15
Educational Fund	\$8,265,972.69	\$1,329,619.57	\$25,150,461.62	\$4,164,018.01	\$21,376,215.77	\$12,040,218.54
Medical Insurance Reserve Fund	2,159,091.12	547,884.39	3,498,948.97	569,351.60	3,775,246.13	1,882,793.96
Operations & Maintenance Fund	1,766,254.28	47,201.51	2,398,766.75	334,932.96	2,687,520.49	1,477,500.54
Sinking Fund	610,657.32	0.00	12,379.22	0.00	0.00	623,036.54
Debt Service Fund	660,975.05	12,849.88	760,291.34	0.00	1,272,125.00	149,141.39
Transportation Fund	150,188.75	226,721.24	1,660,549.56	357,349.99	1,480,986.97	329,751.34
IMRF Fund	303,434.56	12,716.35	569,934.85	76,614.54	423,557.72	449,811.69
FICA/Medicare Fund	480,000.00	7,216.37	547,273.87	76,132.72	403,756.91	623,516.96
Capital Projects Fund	0.00	0.00	292,603.00	0.00	292,603.00	0.00
Working Cash Fund	8,833,303.56	919.43	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>\$2,185,128.74</u>	<u>\$34,944,963.78</u>	<u>\$5,578,399.82</u>	<u>\$31,712,011.99</u>	<u>\$26,462,829.12</u>
<u>Cash and Investments</u>						
General Checking						\$21,428,298.51
Cafeteria Account						362,557.68
Petty Cash						1,250.00
Imprest						3,001.54
Medical Insurance Account						297,213.35
Flexible Reserve Account						78,241.44
E-Pay Fee Account						431,482.73
Student Fee Account						382,926.52
Investments:						
Savings Accounts					1,507,339.17	
Certificates of Deposit					1,588,000.00	
Total Investments					<u>3,095,339.17</u>	
Total Cash and Investments						26,080,310.94
<u>Other Assets and Liabilities</u>						
Payroll Prepays (Liabilities)						<u>382,518.18</u>
Fund Balance						<u>\$26,462,829.12</u>

DOWNERS GROVE SCHOOL DISTRICT #58  
Cash and Investments by Fund  
December 31, 2015

	Cash	Cafeteria	Petty Cash	Imprest	Medical Insurance	Flexible Reserve	Illinois E-Pay Fees	Student Fees	Investments	Total Cash & Investments	Payroll Liabilities	Fund Balance
Cash and Investments per General Ledger:												
Educational Fund	\$10,485,784.89	\$362,557.68	\$1,250.00	\$3,001.54			\$424,012.73	\$384,546.52		\$11,661,153.36	\$379,065.18	\$12,040,218.54
Medical Insurance Reserve Fund	0.00				\$297,213.35	\$78,241.44			\$1,507,339.17	1,882,793.96		1,882,793.96
Operations & Maintenance Fund	1,474,047.54									1,474,047.54	3,453.00	1,477,500.54
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	323,901.34						7,470.00	(1,620.00)		329,751.34		329,751.34
DMRF Fund	449,811.69									449,811.69		449,811.69
FICA/Medicare Fund	623,516.96									623,516.96		623,516.96
Capital Projects Fund	0.00									0.00		0.00
Working Cash Fund	7,892,045.14								992,000.00	8,884,045.14		8,884,045.14
Life Safety Fund	3,013.02									3,013.02		3,013.02
Reconciled Cash and Investments	<u>\$21,428,298.51</u>	<u>\$362,557.68</u>	<u>\$1,250.00</u>	<u>\$3,001.54</u>	<u>\$297,213.35</u>	<u>\$78,241.44</u>	<u>\$431,482.73</u>	<u>\$382,926.52</u>	<u>\$3,095,339.17</u>	<u>\$26,080,310.94</u>	<u>\$382,518.18</u>	<u>\$26,462,829.12</u>

Prepared by: Terri Carby, CPA 1/5/16

  
Signed: James Popernik, Treasurer SD58