

**DOWNERS GROVE SCHOOL DISTRICT #58**

**Treasurer's Report**

For the Month Ended March 31, 2018

	Fund Balance 6/30/17	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 3/31/18
Educational Fund	\$7,564,363.81	\$579,701.86	\$28,042,562.73	\$5,418,505.26	\$36,898,702.97	(\$1,291,776.43)
Medical Insurance Reserve Fund	1,503,821.86	904,571.75	5,716,977.41	729,325.81	6,217,395.93	1,003,403.34
Operations & Maintenance Fund	2,004,080.16	11,412.61	2,131,137.70	316,838.97	3,143,763.18	991,454.68
Sinking Fund	667,966.85	0.00	2,309.80	0.00	0.00	670,276.65
Debt Service Fund	646,805.48	0.00	936,967.38	58,665.61	1,385,958.82	197,814.04
Transportation Fund	603,502.59	347.25	2,159,663.86	435,084.87	3,333,613.66	(570,447.21)
IMRF Fund	422,788.79	0.00	638,609.24	117,713.47	658,863.70	402,534.33
FICA/Medicare Fund	563,027.22	0.00	331,015.22	122,280.09	654,428.78	239,613.66
Capital Projects Fund	0.00	0.00	91,682.77	92,231.50	92,231.50	(548.73)
Working Cash Fund	9,036,617.19	2,696,298.97	2,863,952.51	0.00	0.00	11,900,569.70
Life Safety Fund	5,962.31	0.00	0.00	0.00	0.00	5,962.31
	<u>\$23,018,936.26</u>	<u>\$4,192,332.44</u>	<u>\$42,914,878.62</u>	<u>\$7,290,645.58</u>	<u>\$52,384,958.54</u>	<u>\$13,548,856.34</u>

Cash and Investments

General Checking	\$9,054,617.62
Cafeteria Account	74,129.21
Petty Cash	1,250.00
Imprest	30,000.00
Medical Insurance Account	537,096.47
Flexible Reserve Account	156,477.86
E-Pay Fee Account	196,323.88
Student Fee Account	36,250.50
Investments:	
Money Market	2,655,241.79
Savings Accounts	309,829.01
Certificates of Deposit	497,100.00
Total Investments	<u>3,462,170.80</u>
Total Cash and Investments	13,548,316.34

Other Assets and Liabilities

Payroll Prepays (Liabilities)	<u>540.00</u>
-------------------------------	---------------

Fund Balance \$13,548,856.34

**DOWNERS GROVE SCHOOL DISTRICT #58**  
Cash and Investments by Fund  
March 31, 2018

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/Prepays	Other Assets/ Liabilities	Fund Balance
Educational Fund	\$5,432,762.98	\$74,129.21	\$1,250.00	\$30,000.00			\$177,572.88	(\$8,031.50)		\$5,707,683.57	\$540.00	(\$7,000,000.00)	(\$1,291,776.43)
Medical Insurance Reserve Fund	-				\$537,096.47	\$156,477.86			\$309,829.01	1,003,403.34			1,003,403.34
Operations & Maintenance Fund	991,454.68									991,454.68			991,454.68
Sinking Fund	421,776.65								248,500.00	670,276.65			670,276.65
Debt Service Fund	197,814.04									197,814.04			197,814.04
Transportation Fund	1,366,519.79						18,751.00	44,282.00		1,429,552.79		(2,000,000.00)	(570,447.21)
IMRF Fund	402,534.33									402,534.33			402,534.33
FICA/Medicare Fund	239,613.66									239,613.66			239,613.66
Capital Projects Fund	(548.73)									(548.73)			(548.73)
Working Cash Fund	(3,272.09)								2,903,841.79	2,900,569.70		9,000,000.00	11,900,569.70
Life Safety Fund	5,962.31									5,962.31			5,962.31
Reconciled Cash and Investments	<u>\$9,054,617.62</u>	<u>\$74,129.21</u>	<u>\$1,250.00</u>	<u>\$30,000.00</u>	<u>\$537,096.47</u>	<u>\$156,477.86</u>	<u>\$196,323.88</u>	<u>\$36,250.50</u>	<u>\$3,462,170.80</u>	<u>\$13,548,316.34</u>	<u>\$540.00</u>	<u>\$0.00</u>	<u>\$13,548,856.34</u>

Prepared by: Terri Carby, CPA 4/6/18

Signed: David Bein, Treasurer SD58