

**DOWNERS GROVE SCHOOL DISTRICT #58**

**Treasurer's Report**

For the Month Ended March 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 3/31/16
Educational Fund	\$8,265,972.69	\$729,651.89	\$27,851,043.69	\$3,975,322.34	\$33,456,220.98	\$2,660,795.40
Medical Insurance Reserve Fund	2,159,091.12	550,542.61	4,851,232.90	424,452.67	5,166,068.40	1,844,255.62
Operations & Maintenance Fund	1,766,254.28	9,019.03	2,437,276.85	356,341.47	3,781,374.10	422,157.03
Sinking Fund	610,657.32	0.00	12,379.22	0.00	0.00	623,036.54
Debt Service Fund	660,975.05	1.70	760,293.04	700.00	1,272,825.00	148,443.09
Transportation Fund	150,188.75	1,647.82	1,865,319.83	325,999.78	2,401,826.50	(386,317.92)
IMRF Fund	303,434.56	1.32	569,936.17	81,369.50	665,654.29	207,716.44
FICA/Medicare Fund	480,000.00	1.32	547,275.19	78,690.95	637,702.00	389,573.19
Capital Projects Fund	0.00	0.00	292,603.00	0.00	292,603.00	0.00
Working Cash Fund	8,833,303.56	0.12	50,741.70	0.00	0.00	8,884,045.26
Life Safety Fund	0.00	0.00	3,013.02	0.00	0.00	3,013.02
	<u>\$23,229,877.33</u>	<u>\$1,290,865.81</u>	<u>\$39,241,114.61</u>	<u>\$5,242,876.71</u>	<u>\$47,674,274.27</u>	<u>\$14,796,717.67</u>

Cash and Investments

General Checking	\$11,017,569.45
Cafeteria Account	31,686.18
Petty Cash	1,250.00
Imprest	3,001.76
Medical Insurance Account	261,092.76
Flexible Reserve Account	75,336.95
E-Pay Fee Account	51,886.48
Student Fee Account	3,014.84
Investments:	
Savings Accounts	1,507,825.91
Certificates of Deposit	1,588,000.00
Total Investments	<u>3,095,825.91</u>
Total Cash and Investments	14,540,664.33

Other Assets and Liabilities

Payroll Prepays (Liabilities)	<u>256,053.34</u>
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Fund Balance

\$14,796,717.67

DOWNS GROVE SCHOOL DISTRICT #58  
Cash and Investments by Fund  
March 31, 2016

	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
Cash and Investments per General Ledger:													
Educational Fund	\$8,290,271.53	\$31,686.18	\$1,250.00	\$3,001.76			\$44,356.48	\$4,634.84		\$8,375,200.79	\$285,594.61	(\$6,000,000.00)	\$2,660,795.40
Medical Insurance Reserve Fund	0.00				\$261,092.76	\$75,336.95			\$1,507,825.91	1,844,255.62			1,844,255.62
Operations & Maintenance Fund	701,698.30									701,698.30	(29,541.27)	(250,000.00)	422,157.03
Sinking Fund	27,036.54								596,000.00	623,036.54			623,036.54
Debt Service Fund	198,443.09									198,443.09		(50,000.00)	148,443.09
Transportation Fund	507,772.08						7,530.00	(1,620.00)		513,682.08		(900,000.00)	(386,317.92)
IMRF Fund	207,716.44									207,716.44			207,716.44
FICA/Medicare Fund	389,573.19									389,573.19			389,573.19
Capital Projects Fund	0.00									0.00			0.00
Working Cash Fund	692,045.26								992,000.00	1,684,045.26		7,200,000.00	8,884,045.26
Life Safety Fund	3,013.02									3,013.02			3,013.02
Reconciled Cash and Investments	<u>\$11,017,569.45</u>	<u>\$31,686.18</u>	<u>\$1,250.00</u>	<u>\$3,001.76</u>	<u>\$261,092.76</u>	<u>\$75,336.95</u>	<u>\$51,886.48</u>	<u>\$3,014.84</u>	<u>\$3,095,825.91</u>	<u>\$14,540,664.33</u>	<u>\$226,053.34</u>	<u>\$0.00</u>	<u>\$14,796,717.67</u>

  
 Signed: James Popernik, Treasurer SD58

Prepared by: Terri Carby, CPA 4/6/16