

FINANCIAL STATEMENT
AVOCA SCHOOL DISTRICT 37
7/1/17 to 1/31/18

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	8,525,626.69	7,721,742.45	7,496,969.57	8,750,399.57
2. BUILDING	878,722.35	660,836.62	885,456.12	654,102.85
3. BOND & INT	438,469.42	453,342.15	696,900.00	194,911.57
4. TRANSPORTATION	153,395.15	253,090.48	214,831.41	191,654.22
5. ILL MUN RET	240,305.73	233,646.05	208,484.46	265,467.32
6. SITE & CONST	0.00	0.00	0.00	0.00
7. WORKING CASH	401,898.38	0.00	0.00	401,898.38
8. TORT	174,392.40	60,215.06	112,280.32	122,327.14
9. FIRE PREV/SAFETY	1,219,663.05	4,974.97	631,493.82	593,144.20
TOTAL	12,032,473.17	9,387,847.78	10,246,415.70	11,173,905.25

Cash

JPMorgan Chase Bank - Checking Account	415,448.16
JPMorgan Chase Bank – Flexible Spending Account	35,942.95
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	358,744.03
Illinois Funds – Money Market	80,716.68
Illinois School District Liquid Asset Fund - Money Market Accounts	661,504.97
Illinois School District Liquid Asset Fund - C.D.'s	8,670,550.73
Illinois School District Liquid Asset Fund – Term Series	1,000,000.00

Total Cash and Investments	11,229,907.52
Accounts Receivable – Flexible Spending Plan	(27,692.95)
Total Assets	11,202,214.57
Liabilities - Security Deposits	17,167.50
Liabilities – Student Laptop Repair Deposits	11,141.82
Total Fund Balance	11,173,905.25