

FINANCIAL STATEMENT
AVOCA SCHOOL DISTRICT 37
7/1/17 to 2/28/18

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	8,525,626.69	8,891,137.20	8,610,206.11	8,806,557.78
2. BUILDING	878,722.35	723,997.49	955,358.05	647,361.79
3. BOND & INT	438,469.42	524,203.58	697,375.00	265,298.00
4. TRANSPORTATION	153,395.15	305,927.87	242,966.04	216,356.98
5. ILL MUN RET	240,305.73	269,463.22	242,553.42	267,215.53
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	68,945.60	112,280.32	131,057.68
9. FIRE PREV/SAFETY	1,219,663.05	5,565.51	631,493.82	593,734.74
TOTAL	12,032,473.17	10,789,240.47	11,492,232.76	11,329,480.88

Cash

JPMorgan Chase Bank - Checking Account	319,295.32
JPMorgan Chase Bank – Flexible Spending Account	34,697.25
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	358,793.55
Illinois Funds – Money Market	80,800.99
Illinois School District Liquid Asset Fund - Money Market Accounts	662,044.35
Illinois School District Liquid Asset Fund - C.D.'s	7,676,050.73
Illinois School District Liquid Asset Fund – Notes	1,243,726.79
Illinois School District Liquid Asset Fund – Term Series	1,000,000.00

Total Cash and Investments 11,382,408.98

Accounts Receivable – Flexible Spending Plan (26,447.25)

Total Assets 11,355,961.73

Liabilities - Security Deposits 17,167.50

Liabilities – Student Laptop Repair Deposits 9,313.35

Total Fund Balance 11,329,480.88