

**FINANCIAL STATEMENT
AVOCA SCHOOL DISTRICT 37**

7/1/17 to 3/31/18

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	8,525,626.69	12,096,547.95	9,719,002.04	10,903,172.60
2. BUILDING	878,722.35	933,512.64	1,039,444.04	772,790.95
3. BOND & INT	438,469.42	725,904.73	697,375.00	466,999.15
4. TRANSPORTATION	153,395.15	395,168.36	280,559.84	268,003.67
5. ILL MUN RET	240,305.73	371,962.32	276,025.11	336,242.94
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	105,462.43	122,020.16	157,834.67
9. FIRE PREV/SAFETY	1,219,663.05	6,291.68	631,493.82	594,460.91
TOTAL	12,032,473.17	14,634,850.11	12,765,920.01	13,901,403.27

Cash

JPMorgan Chase Bank - Checking Account	122,825.15
JPMorgan Chase Bank – Flexible Spending Account	34,455.86
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	358,848.38
Illinois Funds – Money Market	108,714.90
Illinois School District Liquid Asset Fund - Money Market Accounts	662,857.30
Illinois School District Liquid Asset Fund - C.D.'s	9,666,950.73
Illinois School District Liquid Asset Fund – Treasury Bills and Notes	1,992,437.66
Illinois School District Liquid Asset Fund – Term Series	1,000,000.00

Total Cash and Investments 13,954,089.98

Accounts Receivable – Flexible Spending Plan (26,205.86)

Total Assets 13,927,884.12

Liabilities - Security Deposits 17,167.50

Liabilities – Student Laptop Repair Deposits 9,313.35

Total Fund Balance 13,901,403.27