

FINANCIAL STATEMENT
AVOCA SCHOOL DISTRICT 37
7/1/17 to 4/30/18

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	8,525,626.69	12,353,022.14	10,802,126.16	10,076,522.67
2. BUILDING	878,722.35	964,424.83	1,100,465.25	742,681.93
3. BOND & INT	438,469.42	729,926.82	697,375.00	471,021.24
4. TRANSPORTATION	153,395.15	425,253.10	308,196.58	270,451.67
5. ILL MUN RET	240,305.73	375,083.19	307,462.08	307,926.84
6. SITE & CONST	0.00	0.00	0.00	0.00
7. WORKING CASH	401,898.38	154,124.21	0.00	556,022.59
8. TORT	174,392.40	106,424.76	122,088.16	158,729.00
9. FIRE PREV/SAFETY	1,219,663.05	7,047.27	635,222.32	591,488.00
TOTAL	12,032,473.17	15,115,306.32	13,972,935.55	13,174,843.94

Cash

JPMorgan Chase Bank - Checking Account	283,640.77
JPMorgan Chase Bank – Flexible Spending Account	39,140.26
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	258,898.99
Illinois Funds – Money Market	166,043.75
Illinois School District Liquid Asset Fund - Money Market Accounts	814,047.89
Illinois School District Liquid Asset Fund - C.D.'s	8,671,450.73
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 13,232,660.05

Accounts Receivable – Flexible Spending Plan (30,890.26)

Total Assets 13,201,769.79

Liabilities - Security Deposits 17,167.50

Liabilities – Student Laptop Repair Deposits 9,758.35

Total Fund Balance 13,174,843.94