

**FINANCIAL STATEMENT
AVOCA SCHOOL DISTRICT 37**

7/1/17 to 5/31/18

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	8,525,626.69	12,612,998.47	11,985,318.69	9,153,306.47
2. BUILDING	878,722.35	8,059,596.37	8,224,774.92	713,543.80
3. BOND & INT	438,469.42	733,752.95	715,325.00	456,897.37
4. TRANSPORTATION	153,395.15	442,384.69	336,273.89	259,505.95
5. ILL MUN RET	240,305.73	378,109.56	342,299.58	276,115.71
6. SITE & CONST	0.00	7,072,675.09	15,584.08	7,057,091.01
7. WORKING CASH	401,898.38	8,295,513.73	8,042,191.60	655,220.51
8. TORT	174,392.40	107,384.76	122,088.16	159,689.00
9. FIRE PREV/SAFETY	1,219,663.05	7,825.99	635,222.32	592,266.72
TOTAL	12,032,473.17	37,710,241.61	30,419,078.24	19,323,636.54

Cash

JPMorgan Chase Bank - Checking Account	191,900.07
JPMorgan Chase Bank – Flexible Spending Account	34,695.98
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	258,959.84
Illinois Funds – Money Market	224,578.81
Illinois School District Liquid Asset Fund - Money Market Accounts	3,245,590.46
Illinois School District Liquid Asset Fund - C.D.'s	12,421,821.55
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 19,376,984.37

Accounts Receivable – Flexible Spending Plan (26,445.98)

Total Assets 19,350,538.39

Liabilities - Security Deposits 17,167.50

Liabilities – Student Laptop Repair Deposits 9,734.35

Total Fund Balance 19,323,636.54