

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

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	8,525,626.69	2,409,405.40	861,689.29	10,073,342.80
2. BUILDING	878,722.35	202,718.27	170,709.66	910,730.96
3. BOND & INT	438,469.42	159,591.54	0.00	598,060.96
4. TRANSPORTATION	153,395.15	72,606.74	78,723.30	147,278.59
5. ILL MUN RET	240,305.73	85,990.41	23,428.04	302,868.10
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	21,599.69	86,472.00	109,520.09
9. FIRE PREV/SAFETY	1,219,663.05	716.13	98,512.26	1,121,866.92
TOTAL	12,032,473.17	2,952,628.18	1,319,534.55	13,665,566.80

Cash

JPMorgan Chase Bank - Checking Account	1,202,895.36
JPMorgan Chase Bank – Flexible Spending Account	22,977.85
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	958,358.38
Illinois Funds – Money Market	127,134.41
Illinois School District Liquid Asset Fund - Money Market Accounts	1,187,775.31
Illinois School District Liquid Asset Fund - C.D.'s	7,704,335.79
Illinois School District Liquid Asset Fund – Notes	2,505,664.26

Total Cash and Investments 13,716,141.36

Accounts Receivable – Flexible Spending Plan (14,727.85)

Total Assets 13,701,413.51

Liabilities - Security Deposits 30,831.91

Liabilities – Laptop Repair Deposits 5,014.80

Total Fund Balance 13,665,566.80