

FINANCIAL STATEMENT
AVOCA SCHOOL DISTRICT 37
7/1/17 to 8/31/17

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	8,525,626.69	5,111,735.56	1,836,168.89	11,801,193.36
2. BUILDING	878,722.35	381,966.94	474,722.21	785,967.08
3. BOND & INT	438,469.42	335,215.36	0.00	773,684.78
4. TRANSPORTATION	153,395.15	177,321.30	99,671.56	231,044.89
5. ILL MUN RET	240,305.73	172,574.03	46,498.21	366,381.55
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	44,989.01	86,472.00	132,909.41
9. FIRE PREV/SAFETY	1,219,663.05	2,135.16	573,359.96	648,438.25
TOTAL	12,032,473.17	6,225,937.36	3,116,892.83	15,141,517.70

Cash

JPMorgan Chase Bank - Checking Account	232,549.09
JPMorgan Chase Bank – Flexible Spending Account	25,097.34
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	658,467.87
Illinois Funds – Money Market	129,601.33
Illinois School District Liquid Asset Fund - Money Market Accounts	716,427.68
Illinois School District Liquid Asset Fund - C.D.'s	10,919,529.18
Illinois School District Liquid Asset Fund – Notes	2,505,664.26

Total Cash and Investments 15,194,336.75

Accounts Receivable – Flexible Spending Plan (16,847.34)

Total Assets 15,177,489.41

Liabilities - Security Deposits 30,831.91

Liabilities – Laptop Repair Deposits 5,139.80

Total Fund Balance 15,141,517.70