

**FINANCIAL STATEMENT
AVOCA SCHOOL DISTRICT 37
7/1/17 to 9/30/17**

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	8,525,626.69	5,326,206.24	2,944,938.39	10,906,894.54
2. BUILDING	878,722.35	443,284.79	564,990.74	757,016.40
3. BOND & INT	438,469.42	336,308.50	0.00	774,777.92
4. TRANSPORTATION	153,395.15	180,813.78	108,509.90	225,699.03
5. ILL MUN RET	240,305.73	173,112.68	78,091.79	335,326.62
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	45,134.47	111,496.31	108,030.56
9. FIRE PREV/SAFETY	1,219,663.05	2,656.69	591,460.09	630,859.65
TOTAL	12,032,473.17	6,507,517.15	4,399,487.22	14,140,503.10

Cash

JPMorgan Chase Bank - Checking Account	395,810.98
JPMorgan Chase Bank – Flexible Spending Account	26,656.92
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	508,551.95
Illinois Funds – Money Market	129,713.04
Illinois School District Liquid Asset Fund - Money Market Accounts	698,805.40
Illinois School District Liquid Asset Fund - C.D.'s	9,922,729.18
Illinois School District Liquid Asset Fund – Notes	2,505,664.26

Total Cash and Investments 14,194,931.73

Accounts Receivable – Flexible Spending Plan (18,406.92)

Total Assets 14,176,524.81

Liabilities - Security Deposits 30,831.91

Liabilities – Laptop Repair Deposits 5,189.80

Total Fund Balance 14,140,503.10