

**FINANCIAL STATEMENT
AVOCA SCHOOL DISTRICT 37**

7/1/17 to 10/31/17

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	8,525,626.69	5,578,423.70	4,107,896.28	9,996,154.11
2. BUILDING	878,722.35	467,207.20	623,918.84	722,010.71
3. BOND & INT	438,469.42	339,937.49	0.00	778,406.91
4. TRANSPORTATION	153,395.15	202,096.93	136,279.26	219,212.82
5. ILL MUN RET	240,305.73	175,567.02	111,918.13	303,954.62
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	45,901.27	111,564.31	108,729.36
9. FIRE PREV/SAFETY	1,219,663.05	3,192.36	591,460.09	631,395.32
TOTAL	12,032,473.17	6,812,325.97	5,683,036.91	13,161,762.23

Cash

JPMorgan Chase Bank - Checking Account	330,510.66
JPMorgan Chase Bank – Flexible Spending Account	27,549.94
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	308,609.95
Illinois Funds – Money Market	164,746.16
Illinois School District Liquid Asset Fund - Money Market Accounts	699,398.73
Illinois School District Liquid Asset Fund - C.D.'s	9,173,629.18
Illinois School District Liquid Asset Fund – Notes	2,505,664.26

Total Cash and Investments 13,217,108.88

Accounts Receivable – Flexible Spending Plan (19,299.94)

Total Assets 13,197,808.94

Liabilities - Security Deposits 30,831.91

Liabilities – Laptop Repair Deposits 5,214.80

Total Fund Balance 13,161,762.23