

FINANCIAL STATEMENT
AVOCA SCHOOL DISTRICT 37
7/1/17 to 11/30/17

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	8,525,626.69	5,708,689.52	5,237,858.39	8,996,457.82
2. BUILDING	878,722.35	493,974.76	713,896.73	658,800.38
3. BOND & INT	438,469.42	341,785.08	696,900.00	83,354.50
4. TRANSPORTATION	153,395.15	207,168.10	164,124.96	196,438.29
5. ILL MUN RET	240,305.73	176,477.42	146,472.67	270,310.48
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	46,147.13	111,564.31	108,975.22
9. FIRE PREV/SAFETY	1,219,663.05	3,719.68	591,460.09	631,922.64
TOTAL	12,032,473.17	6,977,961.69	7,662,277.15	11,348,157.71

Cash

JPMorgan Chase Bank - Checking Account	315,216.29
JPMorgan Chase Bank – Flexible Spending Account	30,113.50
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	508,656.58
Illinois Funds – Money Market	164,893.56
Illinois School District Liquid Asset Fund - Money Market Accounts	699,982.81
Illinois School District Liquid Asset Fund - C.D.'s	8,673,629.18
Illinois School District Liquid Asset Fund – Notes	998,267.10

Total Cash and Investments 11,397,759.02

Accounts Receivable – Flexible Spending Plan (21,863.50)

Total Assets 11,375,895.52

Liabilities - Security Deposits 17,167.50

Liabilities – Student Laptop Repair Deposits 10,570.31

Total Fund Balance 11,348,157.71