

FINANCIAL STATEMENT
AVOCA SCHOOL DISTRICT 37
7/1/17 to 12/31/17

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	8,525,626.69	5,821,734.52	6,459,837.38	7,887,523.83
2. BUILDING	878,722.35	520,109.77	822,543.40	576,288.72
3. BOND & INT	438,469.42	341,785.08	696,900.00	83,354.50
4. TRANSPORTATION	153,395.15	207,780.76	192,063.80	169,112.11
5. ILL MUN RET	240,305.73	176,653.05	179,347.98	237,610.80
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	46,221.98	112,212.32	108,402.06
9. FIRE PREV/SAFETY	1,219,663.05	4,336.89	631,493.82	592,506.12
TOTAL	12,032,473.17	7,118,622.05	9,094,398.70	10,056,696.52

Cash

JPMorgan Chase Bank - Checking Account	163,530.43
JPMorgan Chase Bank – Flexible Spending Account	33,345.69
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	358,712.38
Illinois Funds – Money Market	174,266.43
Illinois School District Liquid Asset Fund - Money Market Accounts	700,666.42
Illinois School District Liquid Asset Fund - C.D.'s	8,673,029.18

Total Cash and Investments 10,110,550.53

Accounts Receivable – Flexible Spending Plan (25,095.69)

Total Assets 10,085,454.84

Liabilities - Security Deposits 17,167.50

Liabilities – Student Laptop Repair Deposits 11,590.82

Total Fund Balance 10,056,696.52