

FINANCIAL STATEMENT
AVOCA SCHOOL DISTRICT 37
7/1/16 to 12/31/16

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	9,057,883.01	5,832,089.13	6,194,748.75	8,695,223.39
2. BUILDING	1,187,612.11	569,379.67	1,030,985.92	726,005.86
3. BOND & INT	417,646.49	356,747.26	695,000.00	79,393.75
4. TRANSPORTATION	222,300.32	163,862.95	224,511.22	161,652.05
5. ILL MUN RET	232,299.09	183,450.68	176,490.24	239,259.53
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. LIABILITY INS	149,155.07	60,185.83	79,121.53	130,219.37
9. FIRE PREV/SAFETY	1,702,121.65	7,650.68	450,508.30	1,259,264.03
TOTAL	13,370,916.12	7,173,366.20	8,851,365.96	11,692,916.36

Cash

JPMorgan Chase Bank - Checking Account	382,243.25
JPMorgan Chase Bank – Flexible Spending Account	32,397.05
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	504,834.00
Illinois Funds – Money Market	119,855.27
Illinois School District Liquid Asset Fund - Money Market Accounts	609,779.55
Illinois School District Liquid Asset Fund - C.D.'s	10,098,851.21

Total Cash and Investments 11,754,960.33

Accounts Receivable – Flexible Spending Plan (24,147.05)

Total Assets 11,730,813.28

Liabilities - Security Deposits 30,831.91

Liabilities – Laptop Repair Deposits 7,065.01

Total Fund Balance 11,692,916.36