

**FINANCIAL STATEMENT**  
**AVOCA SCHOOL DISTRICT 37**  
7/1/16 to 1/31/17

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	9,057,883.01	5,986,230.37	7,348,599.98	7,695,513.40
2. BUILDING	1,187,612.11	631,162.65	1,118,910.31	699,864.45
3. BOND & INT	417,646.49	358,772.06	695,200.00	81,218.55
4. TRANSPORTATION	222,300.32	179,562.07	251,373.31	150,489.08
5. ILL MUN RET	232,299.09	185,347.20	207,058.14	210,588.15
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	149,155.07	61,002.53	79,189.53	130,968.07
9. FIRE PREV/SAFETY	1,702,121.65	7,784.75	462,100.30	1,247,806.10
<b>TOTAL</b>	<b>13,370,916.12</b>	<b>7,409,861.63</b>	<b>10,162,431.57</b>	<b>10,618,346.18</b>

Cash

JPMorgan Chase Bank - Checking Account	294,439.03
JPMorgan Chase Bank – Flexible Spending Account	32,271.09
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	1,004,869.37
Illinois Funds – Money Market	167,358.31
Illinois School District Liquid Asset Fund - Money Market Accounts	563,687.18
Illinois School District Liquid Asset Fund - C.D.'s	8,608,351.21

Total Cash and Investments 10,677,976.19

Accounts Receivable – Flexible Spending Plan (21,688.09)

Total Assets 10,656,288.10

Liabilities - Security Deposits 30,831.91

Liabilities – Laptop Repair Deposits 7,110.01

Total Fund Balance 10,618,346.18