

**FINANCIAL STATEMENT
AVOCA SCHOOL DISTRICT 37**

7/1/16 to 2/28/17

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	9,057,883.01	7,659,573.85	8,408,339.28	8,309,117.58
2. BUILDING	1,187,612.11	746,377.10	1,184,965.64	749,023.57
3. BOND & INT	417,646.49	463,623.80	695,675.00	185,595.29
4. TRANSPORTATION	222,300.32	221,302.87	285,101.04	158,502.15
5. ILL MUN RET	232,299.09	236,723.30	241,224.99	227,797.40
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	78,344.95	79,189.53	148,310.49
9. FIRE PREV/SAFETY	1,702,121.65	9,225.46	475,431.10	1,235,916.01
TOTAL	13,370,916.12	9,415,171.33	11,369,926.58	11,416,160.87

Cash

JPMorgan Chase Bank - Checking Account	207,033.29
JPMorgan Chase Bank – Flexible Spending Account	31,514.26
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	654,919.49
Illinois Funds – Money Market	167,438.19
Illinois School District Liquid Asset Fund - Money Market Accounts	551,920.89
Illinois School District Liquid Asset Fund - C.D.'s	8,857,540.93
Illinois School District Liquid Asset Fund – Term Series	1,000,000.00

Total Cash and Investments 11,477,367.05

Accounts Receivable – Flexible Spending Plan (23,264.26)

Total Assets 11,454,102.79

Liabilities - Security Deposits 30,831.91

Liabilities – Laptop Repair Deposits 7,110.01

Total Fund Balance 11,416,160.87