

FINANCIAL STATEMENT
AVOCA SCHOOL DISTRICT 37
7/1/16 to 3/31/17

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	9,057,883.01	11,795,286.78	9,513,644.75	11,339,525.04
2. BUILDING	1,187,612.11	1,067,849.95	1,265,632.30	989,829.76
3. BOND & INT	417,646.49	741,417.93	695,675.00	463,389.42
4. TRANSPORTATION	222,300.32	323,777.59	323,639.05	222,438.86
5. ILL MUN RET	232,299.09	373,419.81	274,039.30	331,679.60
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	124,602.46	88,018.59	185,738.94
9. FIRE PREV/SAFETY	1,702,121.65	11,013.54	482,418.08	1,230,717.11
TOTAL	13,370,916.12	14,437,368.06	12,643,067.07	15,165,217.11

Cash

JPMorgan Chase Bank - Checking Account	674,763.20
JPMorgan Chase Bank – Flexible Spending Account	34,682.86
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	654,991.77
Illinois Funds – Money Market	198,016.70
Illinois School District Liquid Asset Fund - Money Market Accounts	795,757.17
Illinois School District Liquid Asset Fund - C.D.'s	9,358,740.93
Illinois School District Liquid Asset Fund – Term Series	1,000,000.00
Illinois School District Liquid Asset Fund – Notes	2,505,664.26

Total Cash and Investments 15,229,616.89

Accounts Receivable – Flexible Spending Plan (26,432.86)

Total Assets 15,203,184.03

Liabilities - Security Deposits 30,831.91

Liabilities – Laptop Repair Deposits 7,135.01

Total Fund Balance 15,165,217.11