

FINANCIAL STATEMENT
AVOCA SCHOOL DISTRICT 37
7/1/16 to 4/30/17

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	9,057,883.01	12,073,355.81	10,620,842.95	10,510,395.87
2. BUILDING	1,187,612.11	1,095,703.28	1,337,701.13	945,614.26
3. BOND & INT	417,646.49	745,547.74	695,675.00	467,519.23
4. TRANSPORTATION	222,300.32	354,412.52	354,850.96	221,861.88
5. ILL MUN RET	232,299.09	376,923.29	305,111.19	304,111.19
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	126,073.93	88,513.59	186,715.41
9. FIRE PREV/SAFETY	1,702,121.65	11,441.72	492,466.23	1,221,097.14
TOTAL	13,370,916.12	14,783,458.29	13,895,161.05	14,259,213.36

Cash

JPMorgan Chase Bank - Checking Account	198,199.03
JPMorgan Chase Bank – Flexible Spending Account	35,989.24
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	805,063.33
Illinois Funds – Money Market	125,748.81
Illinois School District Liquid Asset Fund - Money Market Accounts	787,814.93
Illinois School District Liquid Asset Fund - C.D.'s	8,859,040.93
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 14,324,520.53

Accounts Receivable – Flexible Spending Plan (27,739.24)

Total Assets 14,296,781.29

Liabilities - Security Deposits 30,831.91

Liabilities – Laptop Repair Deposits 6,736.02

Total Fund Balance 14,259,213.36