

FINANCIAL STATEMENT
AVOCA SCHOOL DISTRICT 37
7/1/16 to 5/31/17

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	9,057,883.01	12,308,126.77	11,709,660.14	9,656,349.64
2. BUILDING	1,187,612.11	1,163,275.79	1,389,179.60	961,708.30
3. BOND & INT	417,646.49	750,015.29	727,575.00	440,086.78
4. TRANSPORTATION	222,300.32	365,281.19	379,642.91	207,938.60
5. ILL MUN RET	232,299.09	380,078.93	339,208.94	273,169.08
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	127,075.08	88,513.59	187,716.56
9. FIRE PREV/SAFETY	1,702,121.65	11,902.43	493,412.87	1,220,611.21
TOTAL	13,370,916.12	15,105,755.48	15,127,193.05	13,349,478.55

Cash

JPMorgan Chase Bank - Checking Account	280,883.04
JPMorgan Chase Bank – Flexible Spending Account	39,184.66
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	258,203.57
Illinois Funds – Money Market	175,834.65
Illinois School District Liquid Asset Fund - Money Market Accounts	792,995.03
Illinois School District Liquid Asset Fund - C.D.'s	8,358,240.93
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 13,418,006.14

Accounts Receivable – Flexible Spending Plan (30,934.66)

Total Assets 13,387,071.48

Liabilities - Security Deposits 30,831.91

Liabilities – Laptop Repair Deposits 6,761.02

Total Fund Balance 13,349,478.55