

FINANCIAL STATEMENT
AVOCA SCHOOL DISTRICT 37
7/1/16 to 6/30/17

<u>FUND</u>	<u>BAL FWD</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>REMAINING</u>
1. EDUCATION	9,057,883.01	12,439,209.16	12,971,465.48	8,525,626.69
2. BUILDING	1,187,612.11	1,185,126.02	1,494,015.78	878,722.35
3. BOND & INT	417,646.49	750,546.84	729,723.91	438,469.42
4. TRANSPORTATION	222,300.32	396,948.73	465,853.90	153,395.15
5. ILL MUN RET	232,299.09	381,779.60	373,772.96	240,305.73
6. SITE & CONST	0.00	0.00	0.00	0.00
7. WORKING CASH	401,898.38	2,056.07	2,056.07	401,898.38
8. TORT	149,155.07	114,632.23	89,394.90	174,392.40
9. FIRE PREV/SAFETY	1,702,121.65	13,404.27	495,862.87	1,219,663.05
TOTAL	13,370,916.12	15,283,702.92	16,622,145.87	12,032,473.17

Cash

JPMorgan Chase Bank - Checking Account	168,137.31
JPMorgan Chase Bank – Flexible Spending Account	35,724.48
JPMorgan Chase Bank - Imprest Fund	6,900.00
Business Office – Petty Cash	100.00

Investments

JPMorgan Chase Bank – Savings	308,231.16
Illinois Funds – Money Market	75,932.83
Illinois School District Liquid Asset Fund - Money Market Accounts	1,035,467.51
Illinois School District Liquid Asset Fund - C.D.'s	6,960,135.79
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 12,096,293.34

Accounts Receivable – Flexible Spending Plan (27,474.48)

Total Assets 12,068,818.86

Liabilities - Security Deposits 30,831.91

Liabilities – Laptop Repair Deposits 5,513.78

Total Fund Balance 12,032,473.17