

Description (Enter Whole Numbers Only)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>BEGINNING CASH BALANCE ON HAND July 1, 2017 7 [1]</b>		1,351,769	0	0	0	554,668	0	8,945	27,777	0
<b>Total Direct Receipts &amp; Other Sources 8 [2]</b>		15,265,291	1,934,010	968,026	1,347,312	539,043	818,578	65,866	464,537	0
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		15,265,291	1,934,010	968,026	1,347,312	539,043	818,578	65,866	464,537	0
<b>Total Amount Available</b>		16,617,060	1,934,010	968,026	1,347,312	1,093,711	818,578	74,811	492,314	0
<b>Total Direct Disbursements &amp; Other Uses 9 [3]</b>		14,860,039	1,934,010	966,865	1,347,312	608,128	818,578	0	436,034	0
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) 10 [4]	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		14,860,039	1,934,010	966,865	1,347,312	608,128	818,578	0	436,034	0
<b>ENDING CASH BALANCE ON HAND June 30, 2018 7 [5]</b>		1,757,021	0	1,161	0	485,583	0	74,811	56,280	0

[1] 7 Cash plus investments must be greater than or equal to zero.

[2] 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenue (Line 9) and Other Financing Sources (Line 45).

[3] 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Financing Uses (Lines 63).

[4] 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

[5] 7 Cash plus Investments must be greater than or equal to zero.