

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Illini West High School District #307</b>			<b>600 Miller Street, Carthage, IL 62321</b>			<b>(217) 357-9607</b>			<b>7:30 AM to 4:00 PM</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2018</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .											
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10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
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12	<b>Statement of Operations as of June 30, 2018</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,685,603	576,062	0	238,737	58,145	26	71,429	383,721	72,956	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,250,607	0	0	240,739	0	0	0	0	0	
17	Federal Sources	4000	142,633	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>3,078,843</b>	<b>576,062</b>	<b>0</b>	<b>479,476</b>	<b>58,145</b>	<b>26</b>	<b>71,429</b>	<b>383,721</b>	<b>72,956</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>2,945,254</b>	<b>411,518</b>	<b>0</b>	<b>381,773</b>	<b>103,157</b>	<b>0</b>		<b>274,981</b>	<b>20,992</b>	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2017</b>		<b>1,695,330</b>	<b>139,146</b>	<b>0</b>	<b>317,323</b>	<b>306,298</b>	<b>4,820</b>	<b>198,713</b>	<b>315,980</b>	<b>482,514</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2018</b>		<b>1,828,919</b>	<b>303,690</b>	<b>0</b>	<b>415,026</b>	<b>261,286</b>	<b>4,846</b>	<b>270,142</b>	<b>424,720</b>	<b>534,478</b>	