

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Calhoun CUSD 40	101 Calhoun Ave Hardin, IL 62047 0387					618-576-2722			8:00 a.m. - 4:00 p.m.		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net .											
9												
10	SUMMARY: 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.											
11												
12	Statement of Operations as of June 30, 2023											

13		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,748,971	267,577	549,872	107,030	181,362	210,511	26,757	915,477	26,757
15	Flow-Through Receipts/Revenues from One District to Another District	2000									
16	State Sources	3000	2,984,747	50,000	0	242,184	0	0	0	0	0
17	Federal Sources	4000	988,082	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		5,721,800	317,577	549,872	349,214	181,362	210,511	26,757	915,477	26,757
19	Total Direct Disbursements/Expenditures		4,942,277	648,344	506,675	400,949	182,908	162,760		1,091,609	0
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		1,314,739	632,313	75,910	157,168	293,387	560,655	1,099,168	338,135	74,926
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		2,094,262	301,546	119,107	105,433	291,841	608,406	1,125,925	162,003	101,683
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		2,205,720	301,546	119,107	105,433	291,841	608,406	1,125,925	162,003	101,683