

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024**

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024  
Individuals wanting to review this form should contact:

will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

**Calhoun CUSD 40**  
School District/Joint Agreement Name

**101 Calhoun Ave Hardin, IL 62047 0387**  
Address

**(618)576-2722**  
Telephone

**8:00 am - 4:00 pm**  
Office Hours

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024

will be posted on the Illinois State Board of Education's website at [www.isbe.net](http://www.isbe.net).

**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.

**Statement of Operations as of June 30, 2024**

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	2,044,913	312,341	525,158	142,456	88,139	184,752	30,383	1,047,902	30,383
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	3,257,134	200,000	0	323,599	0	0	0	0	0
Federal Sources	4000	1,012,594	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>6,314,641</b>	<b>512,341</b>	<b>525,158</b>	<b>466,055</b>	<b>88,139</b>	<b>184,752</b>	<b>30,383</b>	<b>1,047,902</b>	<b>30,383</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>5,055,043</b>	<b>641,969</b>	<b>632,416</b>	<b>1,474,232</b>	<b>183,831</b>	<b>802,725</b>		<b>1,036,059</b>	<b>1,059,063</b>
Other Sources/Uses of Funds		38,137	301,075	526,754	1,140,241	0	1,205,687	(565,000)	0	4,403,749
<b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>		<b>2,083,474</b>	<b>301,546</b>	<b>129,895</b>	<b>105,433</b>	<b>291,841</b>	<b>608,406</b>	<b>1,125,925</b>	<b>162,003</b>	<b>101,683</b>
Other Changes in Fund Balances										
<b>Ending Fund Balances without Student Activity Funds - June 30, 2024</b>		<b>3,381,209</b>	<b>472,993</b>	<b>549,391</b>	<b>237,497</b>	<b>196,149</b>	<b>1,196,120</b>	<b>591,308</b>	<b>173,846</b>	<b>3,476,752</b>
<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		<b>3,493,484</b>	<b>472,993</b>	<b>549,391</b>	<b>237,497</b>	<b>196,149</b>	<b>1,196,120</b>	<b>591,308</b>	<b>173,846</b>	<b>3,476,752</b>