

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

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. Individuals wanting to review this form should contact:

Akin CCSD 91	21962 Akin Blacktop Akin, IL 62890 1304	618-627-2119	8:00 a.m. to 3:00 p.m.
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

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.

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, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	1,073,377	265,929	96	73,267	119,617	50,534	27,440	81,219	16,202
Flow-Through Receipts/Revenues from One District to Another District	2000	3,408	0		0	0				
State Sources	3000	213,886	0	0	24,267	0	50,000	0	0	0
Federal Sources	4000	400,692	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		1,691,363	265,929	96	97,534	119,617	100,534	27,440	81,219	16,202
Total Direct Disbursements/Expenditures		1,387,137	137,975	13,672	38,497	53,069	88,706		43,333	6,478
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		2,055,051	555,830	27,348	441,552	103,443	139,884	147,641	338,783	58,251
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		2,359,277	683,784	13,772	500,589	169,991	151,712	175,081	376,669	67,975
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		2,383,180	683,784	13,772	500,589	169,991	151,712	175,081	376,669	67,975