

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2015

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:

| | | | |
|---|--|---------------------|---------------------------------|
| WESTERN CUSD 12 | 401 McDonough St, Barry, IL 62312 | 217-335-2323 | M-F, 8:00a.m. - 4:00p.m. |
| <i>School District/Joint Agreement Name</i> | <i>Address</i> | <i>Telephone</i> | <i>Office Hours</i> |

Also by **January 15, 2016** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2015**, will be posted on the Illinois State Board of Education's website@ 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, 2015

| | | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
|--|------|-------------|--------------------------|---------------|----------------|--------------------------------------|------------------|--------------|---------|--------------------------|
| Local Sources | 1000 | 1,263,510 | 311,726 | 506,260 | 95,725 | 205,051 | 168,233 | 27,756 | 392,922 | 24,270 |
| Flow-Through Receipts/Revenues from One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| State Sources | 3000 | 2,337,474 | 0 | 0 | 240,380 | 27,000 | 0 | 0 | 0 | 0 |
| Federal Sources | 4000 | 409,476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Receipts/Revenues | | 4,010,460 | 311,726 | 506,260 | 336,105 | 232,051 | 168,233 | 27,756 | 392,922 | 24,270 |
| Total Direct Disbursements/Expenditures | | 4,032,229 | 379,374 | 501,959 | 547,659 | 216,997 | 95,947 | | 295,772 | 111,003 |
| Other Sources/Uses of Funds | | 860,000 | 59,322 | 0 | 300,000 | 0 | 0 | (493,285) | 0 | 0 |
| Beginning Fund Balances - July 1, 2014 | | 87,028 | 12,568 | (939) | 106,433 | 44,382 | 0 | 575,303 | 95,858 | 137,498 |
| Other Changes in Fund Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balances June 30, 2015 | | 925,259 | 4,242 | 3,362 | 194,879 | 59,436 | 72,286 | 109,774 | 193,008 | 50,765 |

