

	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, 2022												
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, 2022 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	Brownstown CUSD 201			421 S College Ave Brownstown, IL 62418 1129			618-427-3355			8:00 AM - 4:00 PM			
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, 2022 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, 2022												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	840,716	177,067	298,742	53,601	136,383	88,097	13,590	110,672	13,667		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	551,430	0	0	0	0	0	0	0	0		
16	State Sources	3000	2,330,584	179,000	0	279,915	10,930	0	0	0	0		
17	Federal Sources	4000	1,052,387	284,106	5,456	47,027	0	0	0	0	0		
18	Total Direct Receipts/Revenues		4,775,117	640,173	304,198	380,543	147,313	88,097	13,590	110,672	13,667		
19	Total Direct Disbursements/Expenditures		4,519,918	678,530	311,447	419,216	130,953	85,356		108,544	3,485		
20	Other Sources/Uses of Funds		0	0	0	50,494	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		2,032,301	167,948	142,570	188,226	191,297	100,902	104,506	135,910	127,671		
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, 2022		2,287,500	129,591	135,321	200,047	207,657	103,643	118,096	138,038	137,853		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		2,366,824	129,591	135,321	200,047	207,657	103,643	118,096	138,038	137,853		