Annual Financial Report

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2012

Dieterich CUSD #30	205 S Pine Dieterich IL 62424	217-925-5249	8 am - 3:30 pm
School District/Joint Agreement Name	*Address*	*Telephone*	*Office Hours*

Statement of Operations as of June 30, 2012

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	772,727	158,839	10,020	57,470	133,367	0	14,333	80,083	13,388
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	1,557,059	356,228	0	170,828	0	0	0	0	0
Federal Sources	4000	245,118	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		2,574,904	515,067	10,020	228,298	133,367	0	14,333	80,083	13,388
Total Direct Disbursements/Expenditures		3,006,369	271,165	115,468	250,651	129,208	0		84,133	557,399
Other Sources/Uses of Funds		3,730	(58,845)	115,467	(3,730)	0	0	0	0	1,826,428
Beginning Fund Balances - July 1, 2011		1,777,970	2,097,133	(6,424)	369,736	42,876	0	100,610	4,793	14,760
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0