

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, 2011																			
2																				
3	<i>The summary must be published in the local newspaper.</i>																			
4																				
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2011. Individuals wanting to review this Annual Statement of Affairs should contact:																			
6	<table style="width: 100%; border: none;"> <tr> <td style="width: 25%;">ARCOLA COMMUNITY UNIT SCHOOL DISTRICT 306</td> <td style="width: 25%; text-align: center;">351 W. WASHINGTON, ARCOLA, IL 61910</td> <td style="width: 25%; text-align: center;">217-268-4963</td> <td style="width: 25%; text-align: center;">7:30 AM - 3:30 PM</td> </tr> <tr> <td><i>School District/Joint Agreement Name</i></td> <td><i>Address</i></td> <td><i>Telephone</i></td> <td><i>Office Hours</i></td> </tr> </table>												ARCOLA COMMUNITY UNIT SCHOOL DISTRICT 306	351 W. WASHINGTON, ARCOLA, IL 61910	217-268-4963	7:30 AM - 3:30 PM	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>
ARCOLA COMMUNITY UNIT SCHOOL DISTRICT 306	351 W. WASHINGTON, ARCOLA, IL 61910	217-268-4963	7:30 AM - 3:30 PM																	
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>																	
7																				
8	Also by January 15, 2012 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 , will be posted on the Illinois State Board of Education's website@ 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, 2011																			
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety									
14	Local Sources	1000	2,181,246	583,244	268,750	123,931	192,903	1,518	31,483	202,111	31,006									
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0													
16	State Sources	3000	2,827,291	40,906	0	409,876	0	0	0	0	0									
17	Federal Sources	4000	382,325	0	0	0	0	0	0	0	0									
18	Total Direct Receipts/Revenues		5,390,862	624,150	268,750	533,807	192,903	1,518	31,483	202,111	31,006									
19	Total Direct Disbursements/Expenditures		5,244,093	628,200	391,995	520,651	189,940	26,426		205,168	24,681									
20	Other Sources/Uses of Funds		(351,134)	240,974	10,200	0	0	456,960	0	0	0									
21	Beginning Fund Balances - July 1, 2010		3,980,597	335,638	563,058	78,939	110,054	0	208,727	162,831	77,582									
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0									
23	Ending Fund Balances June 30, 2011		3,776,232	572,562	450,013	92,095	113,017	432,052	240,210	159,774	83,907									