ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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:

Perandoe Spec Ed Dist	1525 Locust Street, Red Bud, IL 62278 1374	618-282-6251	8:00 AM - 3:30 PM
School District/Joint Agreement Name	*Address*	*Telephone*	*Office Hours*

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 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, 2024

		Educational	erations & Maintenan	Debt Services	Transportation	al Retirement/Social S	Capital Projects	Working Cash	Tort	ire Prevention & Safety
Local Sources	1000	3,418,643	0	0	0	0	0	0	0	0
Flow-Through Receipts/Revenues from On	2000	0	0		0	0				
State Sources	3000	408,236	0	0	0	0	0	0	0	0
Federal Sources	4000	365,634	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		4,192,513	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures		4,241,096	0	0	0	0	0		0	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2023		3,446,090	0	0	0	0	0	0	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2024		3,397,507	0	0	0	0	0	0	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 20		3,397,507	0	0	0	0	0	0	0	0