ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be availbe for p 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 - 4:00 PM**
School District/Joint Agreement Name	*Address*	*Telephone*	*Office Hours*

#ERROR! 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.

#ERROR!

		Educational	Operations &	Debt Services	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Local Sources	1000	3,498,157	0	0	0	0	0	0	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	407,689	0	0	0	0	0	0	0	0
Federal Sources	4000	510,737	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		4,416,583	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures		4,300,154	0	0	0	0	0		0	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
#REF!		3,329,661	0	0	0	0	0	0	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
#REF!		3,446,090	0	0	0	0	0	0	0	0
#REF!		3,446,090	0	0	0	0	0	0	0	0