

	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, 2023												
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, 2023 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	Mt Vernon Twp HSD 201			11101 N Wells Bypass Rd Mount Vernon, IL 62864 6588			618-2461704			M-F 8:00 am - 4:00 pm			
7	School District/Joint Agreement Name			Address			Telephone			Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 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, 2023												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	8,510,693	2,061,793	1,881,111	966,106	702,176	0	267,243	403,595	104,593		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	5,803,437	300,000	0	319,151	0	600,000	0	0	0		
17	Federal Sources	4000	2,343,744	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		16,657,874	2,361,793	1,881,111	1,285,257	702,176	600,000	267,243	403,595	104,593		
19	Total Direct Disbursements/Expenditures		16,450,008	2,085,030	1,921,209	1,082,457	606,815	900,000		383,329	117,555		
20	Other Sources/Uses of Funds		(497,196)	0	103,164	0	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		5,837,440	1,799,469	43,880	2,008,459	186,858	300,020	1,188,976	301,855	159,276		
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, 2023		5,548,110	2,076,232	106,946	2,211,259	282,219	20	1,456,219	322,121	146,314		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		6,018,765	2,076,232	106,946	2,211,259	282,219	20	1,456,219	322,121	146,314		