

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Pembroke CCSD 259	4120 S. Wheeler Road, Hopkins Park, IL 60944	815-944-5448	7:30 AM - 4:00 PM
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2019**, will be posted on the Illinois State Board of Education's website@ 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, 2019

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	251,727	76,774	0	23,912	76,876	0	6,487	83,139	6,487
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	2,292,937	373,817	0	111,510	0	0	0	0	0
Federal Sources	4000	593,182	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		3,137,846	450,591	0	135,422	76,876	0	6,487	83,139	6,487
Total Direct Disbursements/Expenditures		3,043,674	429,098	0	255,774	80,606	0		81,949	30,906
Other Sources/Uses of Funds		186,521	0	0	0	0	0	(41,421)	0	0
Beginning Fund Balances - July 1, 2018		158,903	4,613	0	246,199	(506)	0	34,934	29,572	(169,619)
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2019		439,596	26,106	0	125,847	(4,236)	0	0	30,762	(194,038)