

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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 Rd., Hopkins Park, IL 60944	85-944-5448	8 AM - 4 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, 2020**, 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, 2020

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	223,117	89,224	40,412	20,529	101,393	0	8,568	56,977	8,568
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	2,010,472	435,000	0	313,810	10,000	0	0	10,000	0
Federal Sources	4000	585,308	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		2,818,897	524,224	40,412	334,339	111,393	0	8,568	66,977	8,568
Total Direct Disbursements/Expenditures		2,636,336	480,599	37,236	239,098	103,407	0		61,838	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2019		439,596	26,106	0	125,849	(4,236)	0	0	30,762	(194,038)
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2020		622,157	69,731	3,176	221,090	3,750	0	8,568	35,901	(185,470)