

A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022</b>											
2	<b><i>The summary must be published in the local newspaper.</i></b>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 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	<b>Pembroke CCSD 259</b>			<b>4120 S Wheeler Rd Hopkins Park, IL 60944 0546</b>				<b>(815)944-5448</b>		<b>Mon-Fri, 7:30am-4:00pm</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>		<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
9												
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2022</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	233,542	286,967	76,355	20,915	102,846	0	8,529	57,794	8,529	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,599,195	605,700	10,000	192,583	0	0	0	50,000	0	
17	Federal Sources	4000	1,252,963	496,084	0	64	0	756,886	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>3,085,700</b>	<b>1,388,751</b>	<b>86,355</b>	<b>213,562</b>	<b>102,846</b>	<b>756,886</b>	<b>8,529</b>	<b>107,794</b>	<b>8,529</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>3,130,049</b>	<b>1,176,614</b>	<b>80,406</b>	<b>368,855</b>	<b>71,052</b>	<b>621,743</b>		<b>66,352</b>	<b>0</b>	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2021</b>		<b>776,518</b>	<b>39,218</b>	<b>(24,068)</b>	<b>489,328</b>	<b>34,303</b>	<b>386,640</b>	<b>16,450</b>	<b>85,565</b>	<b>(177,588)</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances without Student Activity Funds - June 30, 2022</b>		<b>732,169</b>	<b>251,355</b>	<b>(18,119)</b>	<b>334,035</b>	<b>66,097</b>	<b>521,783</b>	<b>24,979</b>	<b>127,007</b>	<b>(169,059)</b>	
24	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022</b>		<b>732,169</b>	<b>251,355</b>	<b>(18,119)</b>	<b>334,035</b>	<b>66,097</b>	<b>521,783</b>	<b>24,979</b>	<b>127,007</b>	<b>(169,059)</b>	