	A B	С	D	E	F	G	Н	1	J	K	L	М	
4	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021												
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2													
3	The summary must be published in the local newspaper.												
4													
_	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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												
5	of Affairs should contact:												
6		Pembroke CCSD #259			4120 S. Wheeler Road, Hopkins Park, IL 60944				_	7:00 AM - 4:00 PM			
7	School District/Joint Ac	School District/Joint Agreement Name			Address					Office I	Hours		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021, will be posted on the Illinois State Board of Education's website@ www.isbe.net.												
10	CLIMMA DV. The following is the Applied Statement of Affairs Cummary that is required to be published by the people district faint agreement for the post freed year												
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.												
12	Statement of Operations as of June 30, 2021												
					Operations &		_	Municipal			_	Fire Prevention &	
40				Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety	
13 14	Local Sources		1000	004.005	00.045	05.004	40.047	,	0	7.000	F0. 400	7 000	
14		s/Revenues from One District to	2000	204,925	98,615	35,931	18,917	95,184	0	7,882	53,488	7,228	
15	Another District	STATE OF LIGHT OF LIG	2000	0	0		0	0					
16	State Sources		3000	1,764,177	374,000	2,600	452,802	0	0	0	50,000	0	
17	Federal Sources		4000	759,406	219,098	0	138,996	0	0	0	0	0	
18	Total Direct Receipts/Revenues		2,728,508	691,713	38,531	610,715	95,184	0	7,882	103,488	7,228		
19	Total Direct Disbursements/Expenditures		2,574,147	722,228	65,775	342,474	64,631	138,360		53,824	0		
20	Other Sources/Uses of Funds			0	0	0	0	0	525,000	0	0	0	
21	Beginning Fund Balances - July 1, 2020			622,157	69,733	3,176	221,087	3,750	0	8,568	35,901	(185,470)	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	3 Ending Fund Balances June 30, 2021			776,518	39,218	(24,068)	489,328	34,303	386,640	16,450	85,565	(178,242)	