

ILLINOIS STATE BOARD OF EDUCATION

Department of School Finance
Finance Section
100 North First Street
Springfield, Illinois 62777-0001

Pekin Public School District 108
501 Washington St., Pekin, IL 61554

**ANNUAL FINANCIAL STATEMENT FOR PUBLICATION
FOR THE FISCAL YEAR ENDED June 30, 2004**

Size of District in Square Miles – 28
Number of Attendance Centers – 11
Number of Certified Employees
 Full-time – 292
 Part-time – 0
Number of Non-Certified Employees
 Full-time – 104
 Part-time - 3
Average Daily Attendance – 3,524.69
Number of Pupils Enrolled per grade
 Pre-Kindergarten 223
 Kindergarten 409
 First 401
 Second 354
 Third 384
 Fourth 367
 Fifth 388
 Sixth 453
 Seventh 413
 Eighth 413
 Special 25
TOTAL IN DISTRICT 3,830

TAX RATE BY FUND (IN %)

Educational	1.9259%
Operations and Maintenance	0.2339%
Bond and Interest	0.0766%
Working Cash	0.0459%

Transportation	0.1122%
Municipal Retirement	0.0432%
Social Security	0.0290%
Fire Prevention and Safety	0.0465%
Tort Immunity	0.0575%
Leasing	0.0464%
Special Education	0.0188%

District Assessed Valuation	\$395,704,885
Assessed Valuation Per A.D.A. Pupil	\$ 112,267
Total Bonded Indebtedness 6/30/04	\$ 2,330,000
% of Bonding Power Obligated Currently	8.53%

ASSETS	VALUE OF CAPITAL ASSETS	BASIS OF VALUATION USED
Land	\$ 489,874	Depreciated Cost
Buildings	\$27,741,778	Depreciated Cost
Equipment	\$ 6,046,908	Depreciated Cost