

**LEGAL NOTICE**

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2007**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2007, will be available for public inspection in the school district/joint agreement administrative office by December 1, 2007. Individuals wanting to review this Annual Statement of Affairs should contact:

**Pekin Public Schools Dist. 108  
501 Washington St., Pekin, IL 61554  
Telephone: 309/477-4744  
Office Hours: 8:00 a.m. - 4:30 p.m.**

Also by January 15, 2008 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2007, will be posted on the Illinois State Board of Education's website@ [www.isbe.net](http://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, 2007**

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement Social Security	Site & Construction Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	11,182,926	2,755,817	306,302	531,451	549,626	0	404,229	0	1,567,598
Flow-Through Sources	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	11,106,746	314,722	0	1,282,115	0	0	0	0	182,768
Federal Sources	4000	3,163,520	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		<u>25,453,192</u>	<u>3,070,539</u>	<u>306,302</u>	<u>1,813,566</u>	<u>549,626</u>	<u>0</u>	<u>404,229</u>	<u>0</u>	<u>1,750,366</u>
<b>TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES</b>		<u>24,377,383</u>	<u>2,938,761</u>	<u>302,660</u>	<u>1,623,082</u>	<u>484,653</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,641,385</u>
Other Financing Sources & (Uses)		2,501	0	0	0	0	0	0	0	0
<b>FUND BALANCES - JULY 1, 2006</b>		2,317,126	268,043	889	545,983	725,483	0	3,366,720	0	269,863
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>FUND BALANCES - JUNE 30, 2007</b>		3,395,436	399,821	4,531	736,467	790,456	0	3,770,949	0	378,844