

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2009											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2009 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2009. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	PORTA C.U.S.D. #202	P.O. BOX 202, PETERSBURG, IL 62675					217-632-3803			7:30-3:30 P.M.		
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>					<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2010 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2009, will be posted on the Illinois State Board of Education's website@ www.isbe.net.											
9												
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.											
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12	Statement of Operations as of June 30, 2009											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	3,820,981	620,413	1,311,774	253,566	277,744	71,644	84,964	211,693	61,251	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	3,262,287	0	0	416,698	0	0	0	0	0	0
17	Federal Sources	4000	1,573,004	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		8,656,272	620,413	1,311,774	670,264	277,744	71,644	84,964	211,693	61,251	
19	Total Direct Disbursements/Expenditures		8,989,696	937,727	4,961,299	780,248	289,933	5,720,445		199,700	48,735	
20	Other Sources/Uses of Funds		(42,880)	54,300	3,748,761	0	0	0	(24,000)	50,000	0	0
21	Beginning Fund Balances - July 1, 2008		1,619,906	433,295	81,223	219,003	16,876	6,793,537	1,367,460	0	27,544	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2009		1,243,602	170,281	180,459	109,019	4,687	1,144,736	1,428,424	61,993	40,060	0

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2009

1. Total number of all contracts awarded by the school district: 26

2. Total value of all contracts awarded: 3,816,657

3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses: 1

4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses: 54,782