

This page must be sent to ISBE
and retained within the district/joint agreement
administrative office for public inspection.

Note: For submitting to ISBE, the "Statement of Affairs" can be
submitted as one file to avoid separating worksheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2008

(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: Bannockburn School District 106
 RCDT NUMBER: 34-049-1060-2
 ADDRESS: 2165 Telegraph Road Bannockburn IL 60015
 COUNTY: Lake
 NEWSPAPER WHERE PUBLISHED: Pioneer Press - Deerfield Review

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

YES

CAPITAL ASSETS	VALUE
LAND	382,477
BUILDINGS	4,457,245
IMPROVEMENTS OTHER THAN BUILDINGS	328,860
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	645,648
CONSTRUCTION IN PROGRESS	225,701
TRANSPORTATION EQUIPMENT	0
FOOD SERVICES EQUIPMENT	0
Total	6,039,931
NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	21
FIRST	25
SECOND	13
THIRD	18
FOURTH	25
FIFTH	21
SIXTH	16
SEVENTH	21
EIGHTH	19
SPECIAL	4
Total Elementary	183
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	183

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	1
AVERAGE DAILY ATTENDANCE	171
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	20
PART-TIME	30
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	10
PART-TIME	2
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.8880
OPERATIONS & MAINTENANCE	0.2230
BOND & INTEREST	0.0000
TRANSPORTATION	0.0750
MUNICIPAL RETIREMENT	0.0090
SOCIAL SECURITY	0.0370
WORKING CASH	0.0470
FIRE PREVENTION & SAFETY	0.0240
TORT IMMUNITY	0.0000
CAPITAL IMPROVEMENTS	0.0000
SPECIAL EDUCATION	0.0000
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000

DISTRICT ASSESSED VALUATION	213,077,544
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,246,068
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2008	20,682
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	0.00

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**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION
AS OF JUNE 30, 2008**

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct. No.	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement & Social Security	Site & Construction/ Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
CURRENT ASSETS (100)											
1.	Cash (Accounts 101 thru 105)		25,296	626,737	0	280,174	126,640	0	0	0	0
2.	Other Accrued Assets		85,595	2,409	0	0	0	0	18,896	0	0
3.	Taxes Receivable	110	2,215,402	271,299	0	90,029	55,963	0	55,963	0	0
4.	Accounts Receivable	120	20,000	0		0	0	0			
5.	Loan to Educational Fund	151									
6.	Loan to Operations and Maintenance Fund	152	0			0			0		
7.	Loan to Transportation Fund	153	0	0					0		
8.	Loan to Fire Prevention and Safety Fund	154	0	0					0		
9.	Loan to Other Funds	155							0		
10.	Inventory	170	0	0		0		0			0
11.	Investments	180	5,082,443	143,070	0	0	0	0	1,121,987	0	0
12.	Other Current Assets	199	75,586	18,460	0	7,432	0	0	0	0	0
13.	Total Current Assets		7,504,322	1,061,975	0	377,635	182,603	0	1,196,846	0	0
CURRENT LIABILITIES (400)											
14.	Accrued Liabilities		190,398	6,082	0	7,069	0	0		0	0
15.	Corp. Personal Prop. Repl. TANs Payable	406	0	0	0	0	0	0		0	0
16.	Tax Anticipation Warrants Payable	407	0	0	0	0	0	0			0
17.	Tax Anticipation Notes (TANs) Payable	408	0	0	0	0	0	0			0
18.	Teachers'/Employees' Orders Payable	409	0	0		0					
19.	State Aid Anticipation Certificates Payable	410	0	0	0	0	0	0		0	
20.	Loan from Educational Fund	431		0							0
21.	Loan from Operations and Maintenance Fund	432	0			0					0
22.	Loan from Transportation Fund	433	0	0							0
23.	Loan from Working Cash Fund	434	0	0	0	0	0	0		0	0
24.	Payroll Deductions Payable	450	0	0		0	0	0			0
25.	Deferred Revenue	474	4,222,658	517,107	0	171,596	106,668	0	106,668	0	0
26.	Due to Activity Fund Organizations	480									
27.	Other Current Liabilities	499									
LONG-TERM LIABILITIES (500)											
28.	Bonds Payable	501									
29.	Other Long-Term Liabilities	599									
30.	Total Liabilities		4,413,056	523,189	0	178,665	106,668	0	106,668	0	0
31.	Reserved Fund Balance	703	0	0	0	0	33,579	0	0	0	0
32.	Unreserved Fund Balance	704	3,091,266	538,786	0	198,970	42,356	0	1,090,178	0	0
33.	Investments in General Fixed Assets	705									
34.	Total Liabilities and Fund Balances		7,504,322	1,061,975	0	377,635	182,603	0	1,196,846	0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES,
OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCES
ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2008**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
35. Local Sources	1000	4,387,478	512,405	2,723	172,060	105,058	782	173,082	0	51,841
36. Flow-Through Rec./Rev. from One LEA to Another	2000	0	0		0	0				
37. State Sources	3000	136,007	0	0	29,286	0	0	0	0	0
38. Federal Sources	4000	59,131	0	0	0	0	0	0	0	0
39. Total Direct Receipts/Revenues		4,582,616	512,405	2,723	201,346	105,058	782	173,082	0	51,841
40. Rec./Rev. for "On Behalf of" Payments		180,078	0	0	0	0	0		0	0
41. Total Receipts/Revenues		4,762,694	512,405	2,723	201,346	105,058	782	173,082	0	51,841
DISBURSEMENTS/EXPENDITURES										
42. Instruction	1000	2,051,657				24,595				
43. Support Services	2000	943,124	431,381		86,248	47,860	26,205			52,499
44. Community Services	3000	0	0		0	0				
45. Nonprogrammed Charges	4000	259,761	0	0	39,121	0	0			0
46. Debt Services	5000	2,216,242	0	163,053	0	0			0	0
47. Total Direct Disbursements/Expenditures		5,470,784	431,381	163,053	125,369	72,455	26,205		0	52,499
48. Disb./Expend. for "On Behalf of" Payments		180,078	0	0	0	0	0		0	0
49. Total Disbursements/Expenditures		5,650,862	431,381	163,053	125,369	72,455	26,205		0	52,499
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(888,168)	81,024	(160,330)	75,977	32,603	(25,423)	173,082	0	(658)
51. Other Financing Sources	7000	250	0	0	0	0	0	0	0	0
52. Other Financing Uses	8000	0	0	0	0	0	0	0	0	0
53. Total Other Financing Sources & (Uses)		250	0	0	0	0	0	0	0	0
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		(887,918)	81,024	(160,330)	75,977	32,603	(25,423)	173,082	0	(658)
55. Beginning Fund Balances - July 1, 2007		3,979,184	457,762	160,330	122,993	43,332	25,423	917,096	0	658
56. Other Changes in Fund Balances Increases (Decreases)										
57. Ending Fund Balances - June 30, 2008		3,091,266	538,786	0	198,970	75,935	0	1,090,178	0	0

The summary must be published in the local newspaper.

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2008

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2008, will be available for public inspection in the school district/joint agreement administrative office by December 1, 2008. Individuals wanting to review this Annual Statement of Affairs should contact:

Bannockburn School District 106
School District/Joint Agreement Name

2165 Telegraph Rd. Bannockburn IL 60015
Address

847-945-5900
Telephone

8:00 - 4:00
Office Hours

Also by January 15, 2009 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2008, will be posted on the Illinois State Board of Education's website@ 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.

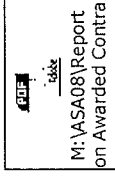
Statement of Operations as of June 30, 2008

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	4,387,478	512,405	2,723	172,060	105,058	782	173,082	0	51,841
Flow-Through Sources	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	136,007	0	0	29,286	0	0	0	0	0
Federal Sources	4000	59,131	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		4,582,616	512,405	2,723	201,346	105,058	782	173,082	0	51,841
Total Direct Disbursements/Expenditures		5,470,784	431,381	163,053	125,369	72,455	26,205	0	0	52,499
Other Financing Sources & (Uses)		250	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2007		3,979,184	457,762	160,330	122,993	43,332	25,423	917,096	0	658
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances - June 30, 2008		3,091,266	538,786	0	198,970	75,935	0	1,090,178	0	0

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2008

In conformity with sub-section (c) of Section 10-20.40 of the School Code [105 ILCS 5/10-20.40] (added by P. A. 95 – 707), the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2008 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2008; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2008 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2008; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	3 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	1,098,729 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 <i>(Enter \$ Amount Here)</i>