

his schedule 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" workbook  
 can be submitted as one file to avoid separating worksheet.

### ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2007

(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: **Bannockburn School District 106**  
 RCDD NUMBER: **34-049-1060-02**  
 ADDRESS: **2165 Telegraph Rd. 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	SIZE OF DISTRICT IN SQUARE MILES	3
LAND		382,477	NUMBER OF ATTENDANCE CENTERS	1
BUILDINGS		4,457,245	AVERAGE DAILY ATTENDANCE	169
IMPROVEMENTS OTHER THAN BUILDINGS		281,532	NUMBER OF CERTIFICATED EMPLOYEES	
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES		592,862	FULL-TIME	19
CONSTRUCTION IN PROGRESS			PART-TIME	25
TRANSPORTATION EQUIPMENT			NUMBER OF NON-CERTIFICATED EMPLOYEES	
FOOD SERVICES EQUIPMENT			FULL-TIME	9
<b>TOTAL</b>		<b>5,714,116</b>	PART-TIME	2
NUMBER OF PUPILS ENROLLED PER GRADE			TAX RATE BY FUND (IN %)	
PRE-KINDERGARTEN		0	EDUCATIONAL	1.9300
KINDERGARTEN		22	OPERATIONS & MAINTENANCE	0.2330
FIRST		13	BOND & INTEREST	0.1210
SECOND		14	TRANSPORTATION	0.0720
THIRD		25	MUNICIPAL RETIREMENT	0.0350
FOURTH		20	SOCIAL SECURITY	0.0080
FIFTH		15	WORKING CASH	0.0450
SIXTH		22	FIRE PREVENTION & SAFETY	0.0230
SEVENTH		18	TORT IMMUNITY	0.0000
EIGHTH		25	CAPITAL IMPROVEMENTS	0.0000
SPECIAL		3	SPECIAL EDUCATION	0.0000
<b>TOTAL ELEMENTARY</b>		<b>177</b>	LEASING	0.0000
NINTH		0	OTHER	0.0000
TENTH		0	OTHER	0.0000
ELEVENTH		0	DISTRICT ASSESSED VALUATION	
TWELFTH		0	199,349,060	
SPECIAL		0	EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,179,580
<b>TOTAL SECONDARY</b>		<b>0</b>	TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2007	2,432,160
<b>TOTAL IN DISTRICT</b>		<b>177</b>	PERCENT OF BONDING POWER OBLIGATED CURRENTLY	16.54

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

**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION  
AS OF JUNE 30, 2007**

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
<b>CURRENT ASSETS (100)</b>										
1. Cash (Accounts 101 thru 105)		1,459,238	214	128	311	266	0	0	0	0
2. Other Accrued Assets (GAAP)		109,784	0	0	0	0	0	0	0	0
3. Taxes Receivable (GAAP)	110	2,068,881	244,365	0	82,185	50,407	0	51,503	0	26,299
4. Accounts Receivable (GAAP)	120	20,000	0		0	0	0			
5. Loan to Educational Fund	151		0		0					
6. Loan to Operations and Maintenance Fund	152	0						0		
7. Loan to Transportation Fund	153	0	0					0		
8. Loan to Fire Prevention and Safety Fund	154	0	0		0			0		
9. Loan to Other Funds	155							0		
10. Inventory	170	0	0		0		0			0
11. Investments	180	4,491,479	696,697	160,202	208,288	90,674	25,423	965,740	0	25,497
12. Other Current Assets	199	40,045	0	0	0	0	0	0	0	0
<b>13. TOTAL CURRENT ASSETS</b>		<b>8,189,427</b>	<b>941,276</b>	<b>160,330</b>	<b>290,784</b>	<b>141,347</b>	<b>25,423</b>	<b>1,017,243</b>	<b>0</b>	<b>51,796</b>
<b>CURRENT LIABILITIES (400)</b>										
14. Accrued Liabilities (GAAP)		181,339	8,351	0	7,983	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	
20. Loan from Educational Fund	431		0		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
25. Deferred Revenue (GAAP Basis)	474	4,028,904	475,163	0	159,808	98,015	0	100,147	0	51,138
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
<b>LONG-TERM LIABILITIES (500)</b>										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599	0	0	0	0	0	0		0	0
<b>30. TOTAL LIABILITIES</b>		<b>4,210,243</b>	<b>483,514</b>	<b>0</b>	<b>167,791</b>	<b>98,015</b>	<b>0</b>	<b>100,147</b>	<b>0</b>	<b>51,138</b>
31. Reserved Fund Balance	703	0	0	0	0	0	0	0	0	0
32. Unreserved Fund Balance	704	3,979,184	457,762	160,330	122,993	43,332	25,423	917,096	0	658
33. Investments in General Fixed Assets	705									
<b>34. TOTAL LIABILITIES AND FUND BALANCE</b>		<b>8,189,427</b>	<b>941,276</b>	<b>160,330</b>	<b>290,784</b>	<b>141,347</b>	<b>25,423</b>	<b>1,017,243</b>	<b>0</b>	<b>51,796</b>

**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, 2007**

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
<b>RECEIPTS/REVENUES</b>										
Local Sources	1000	4,351,617	491,873	250,588	149,473	89,209	1,548	118,683	0	46,312
Flow-Through Rec./Rev. from One LEA to Another	2000	0	0		0	0				
State Sources	3000	113,210	0	0	31,550	0	0	0	0	0
Federal Sources	4000	53,689	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		<b>4,518,516</b>	<b>491,873</b>	<b>250,588</b>	<b>181,023</b>	<b>89,209</b>	<b>1,548</b>	<b>118,683</b>	<b>0</b>	<b>46,312</b>
<i>Rec./Rev. for "On Behalf of" Payments</i>		130,701								
<b>TOTAL RECEIPTS/REVENUES</b>		<b>4,649,217</b>	<b>491,873</b>	<b>250,588</b>	<b>181,023</b>	<b>89,209</b>	<b>1,548</b>	<b>118,683</b>	<b>0</b>	<b>46,312</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
Instruction	1000	1,761,317				17,076				
Support Services	2000	779,687	379,874		78,920	45,933	0			45,850
Community Services	3000	0	0		0	0				
Nonprogrammed Charges	4000	217,337	0	0	36,295	0	0			0
Debt Services	5000	185,431	24,181	248,915	0	0				0
<b>TOTAL DIRECT DISBURSEMENTS/EXPENDITURES</b>		<b>2,943,772</b>	<b>404,055</b>	<b>248,915</b>	<b>115,215</b>	<b>63,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,850</b>
<i>Disb./Expend. for "On Behalf of" Payments</i>		130,701	0	0	0	0	0	0	0	0
<b>TOTAL DISBURSEMENTS/EXPENDITURES</b>		<b>3,074,473</b>	<b>404,055</b>	<b>248,915</b>	<b>115,215</b>	<b>63,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,850</b>
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,574,744	87,818	1,673	65,808	26,200	1,548	118,683	0	462
<b>Other Financing Sources</b>	7000							641,121		
<b>Other Financing Uses</b>	8000	554,159	86,962							
<b>TOTAL OTHER FINANCING SOURCES &amp; (USES)</b>		<b>(554,159)</b>	<b>(86,962)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>641,121</b>	<b>0</b>	<b>0</b>
Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		1,020,585	856	1,673	65,808	26,200	1,548	759,804	0	462
<b>FUND BALANCES - JULY 1, 2006</b>		<b>2,958,599</b>	<b>456,906</b>	<b>158,657</b>	<b>57,185</b>	<b>17,132</b>	<b>23,875</b>	<b>157,292</b>		<b>196</b>
Other Changes in Fund Balances Increases (Decreases)										
<b>FUND BALANCES - JUNE 30, 2007</b>		<b>3,979,184</b>	<b>457,762</b>	<b>160,330</b>	<b>122,993</b>	<b>43,332</b>	<b>25,423</b>	<b>917,096</b>	<b>0</b>	<b>658</b>

The summary must be published in the local newspaper.

### 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:

**Bannockburn School District 106**  
School District/Joint Agreement Name

**2165 Telegraph Rd. Bannockburn, IL 60015**  
Address

**847-945-5900**  
Telephone

**8:30 - 4:00**  
Office Hours

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	4,351,617	491,873	250,588	149,473	89,209	1,548	118,683	0	46,312
Flow-Through Sources	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	113,210	0	0	31,550	0	0	0	0	0
Federal Sources	4000	53,689	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		<b>4,518,516</b>	<b>491,873</b>	<b>250,588</b>	<b>181,023</b>	<b>89,209</b>	<b>1,548</b>	<b>118,683</b>	<b>0</b>	<b>46,312</b>
<b>TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES</b>		<b>2,943,772</b>	<b>404,055</b>	<b>248,915</b>	<b>115,215</b>	<b>63,009</b>	<b>0</b>		<b>0</b>	<b>45,850</b>
Other Financing Sources & (Uses)		(554,159)	(86,962)	0	0	0	0	641,121	0	0
<b>FUND BALANCES - JULY 1, 2006</b>		<b>2,958,599</b>	<b>456,906</b>	<b>158,657</b>	<b>57,185</b>	<b>17,132</b>	<b>23,875</b>	<b>157,292</b>	<b>0</b>	<b>196</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>FUND BALANCES - JUNE 30, 2007</b>		<b>3,979,184</b>	<b>457,762</b>	<b>160,330</b>	<b>122,993</b>	<b>43,332</b>	<b>25,423</b>	<b>917,096</b>	<b>0</b>	<b>658</b>