

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

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779

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, 2011
 (Section 10-17 of the School Code)

9 SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Bannockburn School District 106**
 10 RCDT NUMBER: **34-049-1060-02**
 11 ADDRESS: **2165 Telegraph Road Bannockburn IL 60015**
 12 COUNTY: **Lake**
 13 NEWSPAPER WHERE PUBLISHED: **Deerfield Review**

DISTRICT TYPE
 Elementary
 High School
 Unit

15 **ASSURANCE**
 16 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.
 17 YES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	382,477
BUILDING & BUILDING IMPROVEMENTS	6,838,597
SITE IMPROVMENTS & INFRASTRUCTURE	580,016
CAPITALIZED EQUIPMENT	28
CONSTRUCTION IN PROGRESS	
Total	7,801,118

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	18
FIRST	20
SECOND	24
THIRD	23
FOURTH	20
FIFTH	18
SIXTH	17
SEVENTH	24
EIGHTH	22
SPECIAL	12
Total Elementary	198
NINTH	
TENTH	
ELEVENTH	
TWELFTH	
SPECIAL	
Total Secondary	0
Total District	198

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	185
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	19
PART-TIME	27
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	10
PART-TIME	6
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.9220
OPERATIONS & MAINTENANCE	0.2780
BOND & INTEREST	0.0000
TRANSPORTATION	0.0730
MUNICIPAL RETIREMENT	0.0220
SOCIAL SECURITY	0.0420
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0000
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	254,436,660
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,373,700
TOTAL LONG TERM DEBT ALLOWED	17,556,130
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2011	690
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	0.00%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2011										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		687,342	119,033	0	52,145	27,081	28,828	184,301	0	0
8	Investments	120	5,115,580	885,909	0	388,093	201,555	214,556	1,371,668	0	0
9	Taxes Receivable	130	2,668,946	412,226	0	70,561	25,996	0	61,896	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	67,572	0	0	37,800	0	0	0	0	0
12	Other Receivables	160	460	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	43,375	21,502	0	0	0	0	0	0	0
15	Other Current Assets	190	17,761	3,076	0	1,347	700	745	4,762	0	0
16	Total Current Assets		8,601,036	1,441,746	0	549,946	255,332	244,129	1,622,627	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0		0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	257,556	103,362	0	21,442	0	129,508	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0	0	0	2,915	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	5,197,235	802,727	0	137,404	50,622	0	120,530	0	0
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		5,454,791	906,089	0	158,846	53,537	129,508	120,530	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		5,454,791	906,089	0	158,846	53,537	129,508	120,530	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	3,146,245	535,657	0	391,100	201,795	114,621	1,502,097	0	0
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		8,601,036	1,441,746	0	549,946	255,332	244,129	1,622,627	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2011										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	5,030,710	716,702	0	189,483	166,937	2,002	137,390	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	120,567	9,608	0	76,366	0	0	0	0	0
10	Federal Sources	4000	148,342	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		5,299,619	726,310	0	265,849	166,937	2,002	137,390	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	384,570	0	0	0	0	0		0	0
13	Total Receipts/Revenues		5,684,189	726,310	0	265,849	166,937	2,002	137,390	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	2,066,680				37,371				
16	Support Services	2000	1,084,819	519,786		92,682	64,669	2,387,381		0	0
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	766,310	0	0	93,085	0	0			0
19	Debt Services	5000	0	0	5,859	0	0			0	0
20	Total Direct Disbursements/Expenditures		3,917,809	519,786	5,859	185,767	102,040	2,387,381		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	384,570	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		4,302,379	519,786	5,859	185,767	102,040	2,387,381		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,381,810	206,524	(5,859)	80,082	64,897	(2,385,379)	137,390	0	0
24	Other Sources of Funds	7000	0	0	5,859	0	0	2,500,000	0		
25	Other Uses of Funds	8000	2,305,859	200,000	0	0	0	0	0		
26	Total Other Sources/Uses of Funds		(2,305,859)	(200,000)	5,859	0	0	2,500,000	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(924,049)	6,524	0	80,082	64,897	114,621	137,390	0	0
28	Beginning Fund Balances - July 1, 2010		4,070,294	529,133	0	311,018	136,898	0	1,364,707	0	0
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2011		3,146,245	535,657	0	391,100	201,795	114,621	1,502,097	0	0

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2011

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2011. Individuals wanting to review this Annual Statement of Affairs should contact:

Bannockburn School District 106	2165 Telegraph Rd Bannockburn IL 60015	847-945-5900	
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15, 2012 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2011, 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, 2011

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	5,030,710	716,702	0	189,483	166,937	2,002	137,390	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	120,567	9,608	0	76,366	0	0	0	0	0
Federal Sources	4000	148,342	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		5,299,619	726,310	0	265,849	166,937	2,002	137,390	0	0
Total Direct Disbursements/Expenditures		3,917,809	519,786	5,859	185,767	102,040	2,387,381		0	0
Other Sources/Uses of Funds		(2,305,859)	(200,000)	5,859	0	0	2,500,000	0	0	0
Beginning Fund Balances - July 1, 2010		4,070,294	529,133	0	311,018	136,898	0	1,364,707	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2011		3,146,245	535,657	0	391,100	201,795	114,621	1,502,097	0	0