

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, 2010

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **North Boone C.U.S.D. #200**
 RCDT NUMBER: **04-004-2000-26**
 ADDRESS: **6248 North Boone School Rd., Poplar Grove, IL 61065**
 COUNTY: **Boone-Winnebago**
 NEWSPAPER WHERE PUBLISHED: **Belvidere Daily Republican**

ASSURANCE

YES
 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.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,145,272
BUILDING & BUILDING IMPROVEMENTS	37,634,596
SITE IMPROVMENTS & INFRASTRUCTURE	663,771
CAPITALIZED EQUIPMENT	6,525,027
CONSTRUCTION IN PROGRESS	0
Total	45,968,666

NUMBER OF PUPILS ENROLLED PER GRADE	VALUE
PRE-KINDERGARTEN	35
KINDERGARTEN	114
FIRST	122
SECOND	128
THIRD	139
FOURTH	129
FIFTH	142
SIXTH	129
SEVENTH	131
EIGHTH	146
SPECIAL	21
Total Elementary	1,236
NINTH	141
TENTH	139
ELEVENTH	144
TWELFTH	111
SPECIAL	9
Total Secondary	544
Total District	1,780

SIZE OF DISTRICT IN SQUARE MILES	107
NUMBER OF ATTENDANCE CENTERS	6
9 MONTH AVERAGE DAILY ATTENDANCE	1,637
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	126
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	89
PART-TIME	24
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.8738
OPERATIONS & MAINTENANCE	0.6937
BOND & INTEREST	0.8449
TRANSPORTATION	0.1288
MUNICIPAL RETIREMENT	0.1199
SOCIAL SECURITY	0.1199
WORKING CASH	0.0015
FIRE PREVENTION & SAFETY	0.0003
TORT IMMUNITY	0.0124
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0545
LEASING	0.0008
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	188,908,624
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	115,431
TOTAL BONDED INDEBTEDNESS AS OF June 30, 2010	16,934,379
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	64.96

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2010**

Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)										
Investments	120	22,659	43	21,698	35,343		8	58	69	4
Taxes Receivable	130	2,793,441	313,969	414,759	163,465	71,255	1,056,573	450,367	739	186,484
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170							3,196		
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		2,816,100	314,012	436,457	198,808	71,255	1,056,581	453,621	808	186,488
CURRENT LIABILITIES (400)										
Interfund Payables	410						3,196			
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									4,565
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		0	0	0	0	0	3,196	0	0	4,565
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511	0	0	0	0	0	3,196	0	0	4,565
Total Liabilities		0	0	0	0	0	3,196	0	0	4,565
Reserved Fund Balance	714									
Unreserved Fund Balance	730	2,816,100	314,012	436,457	198,808	71,255	1,053,385	453,621	808	181,923
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		2,816,100	314,012	436,457	198,808	71,255	1,056,581	453,621	808	186,488

