

**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: Warren C.U.S.D. No. 205
 RCDT NUMBER: 08-043-2050-26
 ADDRESS: 311 Water Street, Warren, IL 61087
 COUNTY: Jo Daviess
 NEWSPAPER WHERE PUBLISHED: Flash

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	163,830
BUILDINGS	12,105,492
IMPROVEMENTS OTHER THAN BUILDINGS	424,623
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	1,214,611
CONSTRUCTION IN PROGRESS	
TRANSPORTATION EQUIPMENT	
FOOD SERVICES EQUIPMENT	212,906
Total	14,121,462
NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	39
KINDERGARTEN	25
FIRST	32
SECOND	33
THIRD	30
FOURTH	45
FIFTH	42
SIXTH	29
SEVENTH	38
EIGHTH	30
SPECIAL	
Total Elementary	343
NINTH	47
TENTH	39
ELEVENTH	32
TWELFTH	33
SPECIAL	
Total Secondary	151
Total District	494

SIZE OF DISTRICT IN SQUARE MILES	83
NUMBER OF ATTENDANCE CENTERS	3
AVERAGE DAILY ATTENDANCE	387
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	42
PART-TIME	5
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	22
PART-TIME	4
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.8750
OPERATIONS & MAINTENANCE	0.4423
BOND & INTEREST	0.7329
TRANSPORTATION	0.1769
MUNICIPAL RETIREMENT	0.0885
SOCIAL SECURITY	0.0885
WORKING CASH	0.0430
FIRE PREVENTION & SAFETY	0.0442
TORT IMMUNITY	0.1681
CAPITAL IMPROVEMENTS	
SPECIAL EDUCATION	0.0354
LEASING	0.0442
OTHER	
OTHER	

DISTRICT ASSESSED VALUATION	59,015,810
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	152,496
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2008	4,920,000
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	60.42

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**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION
AS OF 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
CURRENT ASSETS (100)										
1. Cash (Accounts 101 thru 105)		1,337,505	269,721	13,744		27,398				62,506
2. Other Accrued Assets										
3. Taxes Receivable	110									
4. Accounts Receivable	120									
5. Loan to Educational Fund	151									
6. Loan to Operations and Maintenance Fund	152									
7. Loan to Transportation Fund	153		14,346							
8. Loan to Fire Prevention and Safety Fund	154									
9. Loan to Other Funds	155									
10. Inventory	170									
11. Investments	180									
12. Other Current Assets	199									
13. Total Current Assets		1,337,505	284,067	13,744		27,398				62,506
CURRENT LIABILITIES (400)										
14. Accrued Liabilities										
15. Corp. Personal Prop. Repl. TANs Payable	406									
16. Tax Anticipation Warrants Payable	407									
17. Tax Anticipation Notes (TANs) Payable	408									
18. Teachers'/Employees' Orders Payable	409									
19. State Aid Anticipation Certificates Payable	410									
20. Loan from Educational Fund	431									
21. Loan from Operations and Maintenance Fund	432				14,346					
22. Loan from Transportation Fund	433									
23. Loan from Working Cash Fund	434									
24. Payroll Deductions Payable	450	9	86							
25. Deferred Revenue	474									
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499	5,710								
LONG-TERM LIABILITIES (500)										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599									
30. Total Liabilities		5,719	86		14,346					
31. Reserved Fund Balance	703									
32. Unreserved Fund Balance	704	1,331,786	283,981	13,744	(14,346)	27,398				62,506
33. Investments in General Fixed Assets	705									
34. Total Liabilities and Fund Balances		1,337,505	284,067	13,744		27,398				62,506

**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	2,130,390	310,972	416,373	103,941	106,291		25,445		27,032
36. Flow-Through Rec./Rev. from One LEA to Another	2000									
37. State Sources	3000	1,013,372	281,934		125,304					
38. Federal Sources	4000	274,807								
39. Total Direct Receipts/Revenues		3,418,569	592,906	416,373	229,245	106,291		25,445		27,032
40. Rec./Rev. for "On Behalf of" Payments		272,815								
41. Total Receipts/Revenues		3,691,384	592,906	416,373	229,245	106,291		25,445		27,032
DISBURSEMENTS/EXPENDITURES										
42. Instruction	1000	2,423,264				31,788				
43. Support Services	2000	839,349	479,920		263,967	60,827				22,870
44. Community Services	3000									
45. Nonprogrammed Charges	4000	227,099	39,152							
46. Debt Services	5000	209		411,655						
47. Total Direct Disbursements/Expenditures		3,489,921	519,072	411,655	263,967	92,615				22,870
48. Disb./Expend. for "On Behalf of" Payments		272,815								
49. Total Disbursements/Expenditures		3,762,736	519,072	411,655	263,967	92,615				22,870
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(71,352)	73,834	4,718	(34,722)	13,676		25,445		4,162
51. Other Financing Sources	7000	25,569								
52. Other Financing Uses	8000							25,445		
53. Total Other Financing Sources & (Uses)		25,569						(25,445)		
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		(45,783)	73,834	4,718	(34,722)	13,676				4,162
55. Beginning Fund Balances - July 1, 2007		1,377,569	210,147	9,026	20,376	13,722				58,344
56. Other Changes in Fund Balances Increases (Decreases)										
57. Ending Fund Balances - June 30, 2008		1,331,786	283,981	13,744	(14,346)	27,398				62,506

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:

Warren C.U.S.D. No. 205

School District/Joint Agreement Name

311 Water Street, Warren, IL 61087

Address

815/745-2654

Telephone

8:00-3:00

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	2,130,390	310,972	416,373	103,941	106,291		25,445		27,032
Flow-Through Sources	2000									
State Sources	3000	1,013,372	281,934		125,304					
Federal Sources	4000	274,807								
Total Direct Receipts/Revenues		3,418,569	592,906	416,373	229,245	106,291		25,445		27,032
Total Direct Disbursements/Expenditures		3,489,921	519,072	411,655	263,967	92,615				22,870
Other Financing Sources & (Uses)		25,569						(25,445)		
Beginning Fund Balances - July 1, 2007		1,377,569	210,147	9,026	20,376	13,722				58,344
Other Changes in Fund Balances										
Ending Fund Balances - June 30, 2008		1,331,786	283,981	13,744	(14,346)	27,398				62,506

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**Warren C.U.S.D. No. 205
08-043-2050-26**

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
Barker C., Bourquin S., Campbell D., Campbell J., Campbell W., Ceroni, Determan, Drake, Harris, Hoff, Krug, Kutzke, Lorig, McLain, Meier, Nielsen C., Oomens, Phelps W., Raymond, Reel, Rosberg, Safranek, Schilling, Smith K., Smith S., Thompson J., Underwood, Woodworth	Dagle, Diedrich, Einsweiler, Fennell C., Hendren, Janecke S., Jordan, Kurschner, Leitzen, Leverton, Nail, Nelson, Nielsen C., Phelps P., Schliem, Stake	Barker J., Calow, Close, Doersam, Gates, Hansen, Hay, Hunt, Kane, Kent S., Klaus, Krahe, Kruger, Kubat, McCool, Pearson, Renz, Schmidt, Sigafus, Smith M., Stone, Thompson S., Zambrovitz	Pohl	Sirgany

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
Adkins, Ahlstrom, Allvin, Bennett, Blair, Bourquin K., Brinkmeier, Broge, Burbach, Byrne, Cline, Davis, Fosler, Francis, Goken, Grindey, Haffele, Harbach B., Harbach S., Heidenreich, Herbig, Janecke B., Jones K., Kaiser, Kampas, Kent J., Koppean, Kriebs C., Kriebs M., Leitzen P., Mahoney, McKee, Mullen Na., Mullen No., Neff, Nielsen Te., Nielsen To., Phillips, Reese, Sabinson, Schelberger, Scott, Shumaker, Slamp, Smith R., Stiefel T., Story, Tessmann, Toay A., Toay D., Toay M., Trevethan, Trost	Jones C., Menzemer, Roberts, Runkle, Stiefel M., Vick, Wubbena	Kussner	

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**Warren C.U.S.D. No. 205
08-043-2050-26**

Payments over \$2,500, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Aero Computing, LTD.	19,357	Kristy Leitzen	2909
American Funds	18,000	McCoy Insurance Service	42285
American Express	8,400	Mechanical	10443
Apple River State Bank	352,923	Menards	3126
Audio Engineering	8,774	Midland Paper	3981
Baker & Taylor Books	2,524	Midwest Products	11286
Bank of New York	411,670	Miller, Hall & Triggs	3229
Baraboo Sysco Food Service	14,702	Albert Mittlesteadt	18577
Blue Cross Blue Shield	506,390	J.E. Newborn Masonry	9550
Capital Bank & Trust	25,500	Northwest Special Ed	99755
Conseco Health Ins. Co.	4,860	Ottosen, Britz, Kelly	9273
CDI Computer Dealers Inc.	23,112	Pearl City Elevator	16908
Climatic Control Co., Inc.	2,762	Pitney Bowes	4057
Cline Lawn Mowing	2,525	Barbara Pohl	2988
Community Consolidated School	40,603	Quill Corp.	7620
Country Life Ins. Co.	2,640	Reinhart Institutional	20349
Derbytech Cipafilter Inc.	2,860	Revolving Fund	22629
Edutech Group	4,272	R.I.A. Credit Union	63181
Educational Resources	4,252	Richard Johnson	14870
Exchange State Bank	23,747	Ridell All American	3317
Fair Market, Inc.	4,956	Robert Carlile	5995
Frank Cooney Co.	2,638	School Datebooks, Inc.	3026
Freeport Industrial	2,797	Schiff, Gorman & Krkljes	6991
Gills Freeport Disposal	5,907	School Specialty	4019
W.W. Grainger	4,244	STI	12578
Harcourt Achieve	5,795	Stockton C.U.D. #206	7544
Hartzells Family Foods	5,734	Suez	67738
Hatfield's Warren Hardware	4,303	Sun Life	3168
H & H Food Service	18,614	Swiss Valley	25291

Hobart	3,743	Teachers Retirement System	245149
Houghton Mifflin Company	3,191	Thill Bus Service	217331
IASB	3,098	Shirley Thompson	7732
IL Dept. of Revenue	60,348	Vanguard	18000
Illinois Math & Science	2,925	Vonachen Service	14427
IMRF	52,808	Warren Farmer's Exchange	50798
Integrus Energy Services	40,822	W.E.A.	22972
Jo Daviess AVC	87,527	Willowglen Academy	6333
Regional Office of Education	10,264	WI Dept. of Revenue	10365
		Yellowstone Academy	14073

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**Warren C.U.S.D. No. 205
08-043-2050-26**

Payments of \$1,000 to \$2,500, excluding wages and salaries

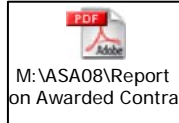
<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Activity Fund Dist. #205	2,463
Aero Group, Inc.	1,468
Automatic Fire Systems	1,247
Blackhawk Park Dist.	1,100
Dean Brinkmeier	1,129
Budgetext	1,942
DeeDee Calow	1,728
Classroom Direct	1,701
Company One	1,221
Connor Co.	1,994
DB Designs	1,652
Gayle Doersam	1,230
Doors, Inc.	1,148
Michael Einsweiler	1,000
Elizabeth Garage	1,861
Etritionware	1,330
The Flash	1,365
Follett Educational	1,286
Hayden's Sport Center	1,263
State Disbursement Unit	2,064
Jackson Software	1,452
Sara Janecke	1,255
David Keil	1,300
Kephart's Music Center	1,998

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Suzanne Krahe	2093
William Kussner	2199
Lanter Refrigerated	1658
Kristi Leverton	1438
Mass Heating Inc.	2200
Mahoney Publishing	1022
Neff Company	1107
Cara Nielsen	1234
Northwest Academy	1205
Pearson Education	1219
Peoples Energy Services	1064
J.W. Pepper	1653
Pomp's Tire Service	1474
Prairie Area Library	1125
Preservation Services	1064
Renaissance Learning Inc.	1100
Karen Sirgany	2137
Specialty Floors, Inc.	1921
Streamwood Behavioral	1470
Trane U.S. Inc.	1087
Triumph Learning	1356
United Laboratories	1102
Von Holtzbrinck	1066
Warren Water & Sewer	1623

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. If the contract extends beyond FY2008, record only the value of consideration applicable to FY2008.

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. If the contract extends beyond FY2008, record only the value of consideration applicable to FY2008.

1. Total number of all contracts awarded by the school district:	8 ----- <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	621,352 ----- <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>