

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, 2013  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Lisle CUSD #202**  
 RCDT NUMBER: **19-022-2020-26**  
 ADDRESS: **5211 Center Avenue, Lisle, IL 60532**  
 COUNTY: **DuPage**  
 NEWSPAPER WHERE PUBLISHED: **Lisle Suburban Life**

DISTRICT TYPE  
 Elementary   
 High School   
 Unit

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
WORKS OF ART & HISTORICAL TREASURES	0
LAND	941,514
BUILDING & BUILDING IMPROVEMENTS	37,829,003
SITE IMPROVMENTS & INFRASTRUCTURE	2,039,383
CAPITALIZED EQUIPMENT	2,511,183
CONSTRUCTION IN PROGRESS	0
<b>Total</b>	<b>43,321,083</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	16
KINDERGARTEN	104
FIRST	97
SECOND	102
THIRD	107
FOURTH	110
FIFTH	110
SIXTH	131
SEVENTH	112
EIGHTH	122
SPECIAL	19
<b>Total Elementary</b>	<b>1,030</b>
NINTH	134
TENTH	134
ELEVENTH	120
TWELFTH	124
SPECIAL	0
<b>Total Secondary</b>	<b>512</b>
<b>Total District</b>	<b>1,542</b>

SIZE OF DISTRICT IN SQUARE MILES	6
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,377
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	144
PART-TIME	69
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	100
PART-TIME	63
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	3.6327
OPERATIONS & MAINTENANCE	0.5996
BOND & INTEREST	0.2705
TRANSPORTATION	0.1587
MUNICIPAL RETIREMENT	0.0530
SOCIAL SECURITY	0.0618
WORKING CASH	0.0003
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0003
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0353
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>559,833,644</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>406,578</b>
<b>TOTAL LONG TERM DEBT ALLOWED</b>	<b>77,257,043</b>
<b>TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2013</b>	<b>9,361,607</b>
<b>PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY</b>	<b>12.12%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2013</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		698,170	213,943	44,383	35,481	18,087	0	144,285	0	0
8	Investments	120	26,731,071	8,354,347	1,737,200	1,377,028	707,939	0	5,647,417	0	0
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		<b>27,429,241</b>	<b>8,568,290</b>	<b>1,781,583</b>	<b>1,412,509</b>	<b>726,026</b>	<b>0</b>	<b>5,791,702</b>	<b>0</b>	<b>0</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	15,751								
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		<b>15,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>15,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	27,413,490	8,568,290	1,781,583	1,412,509	726,026	0	5,791,702	0	0
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>27,429,241</b>	<b>8,568,290</b>	<b>1,781,583</b>	<b>1,412,509</b>	<b>726,026</b>	<b>0</b>	<b>5,791,702</b>	<b>0</b>	<b>0</b>

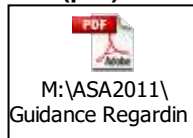
	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2013</b>										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	21,304,995	3,489,659	1,519,072	882,416	616,366	0	11,727	1,434	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,627,203	50,000	0	754,864	0	0	0	0	0
10	Federal Sources	4000	1,197,586	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>24,129,784</b>	<b>3,539,659</b>	<b>1,519,072</b>	<b>1,637,280</b>	<b>616,366</b>	<b>0</b>	<b>11,727</b>	<b>1,434</b>	<b>0</b>
12	Rec./Rev. for "On Behalf" Payments	3998	3,534,101	0	0	0	0	0		0	0
13	<b>Total Receipts/Revenues</b>		<b>27,663,885</b>	<b>3,539,659</b>	<b>1,519,072</b>	<b>1,637,280</b>	<b>616,366</b>	<b>0</b>	<b>11,727</b>	<b>1,434</b>	<b>0</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	14,296,136				261,257				
16	Support Services	2000	6,793,002	2,394,738		1,608,206	415,644	0		1,434	0
17	Community Services	3000	60,624	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,492,929	0	0	0	0	0			0
19	Debt Services	5000	0	0	1,631,960	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>22,642,691</b>	<b>2,394,738</b>	<b>1,631,960</b>	<b>1,608,206</b>	<b>676,901</b>	<b>0</b>		<b>1,434</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	3,534,101	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>26,176,792</b>	<b>2,394,738</b>	<b>1,631,960</b>	<b>1,608,206</b>	<b>676,901</b>	<b>0</b>		<b>1,434</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,487,093	1,144,921	(112,888)	29,074	(60,535)	0	11,727	0	0
24	<b>Other Sources of Funds</b>	7000	168,309	0	149,235	10,292	0	0	0	0	0
25	<b>Other Uses of Funds</b>	8000	149,235	0	0	0	0	0	10,292	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>19,074</b>	<b>0</b>	<b>149,235</b>	<b>10,292</b>	<b>0</b>	<b>0</b>	<b>(10,292)</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,506,167	1,144,921	36,347	39,366	(60,535)	0	1,435	0	0
28	<b>Beginning Fund Balances - July 1, 2012</b>		<b>25,907,323</b>	<b>7,423,369</b>	<b>1,745,236</b>	<b>1,373,143</b>	<b>786,561</b>	<b>0</b>	<b>5,790,267</b>	<b>0</b>	<b>0</b>
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	<b>Ending Fund Balances June 30, 2013</b>		<b>27,413,490</b>	<b>8,568,290</b>	<b>1,781,583</b>	<b>1,412,509</b>	<b>726,026</b>	<b>0</b>	<b>5,791,702</b>	<b>0</b>	<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2013</b>												
2													
3	<b><i>The summary must be published in the local newspaper.</i></b>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2013 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2013. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	<b>Lisle CUSD #202</b>			<b>5211 Center Avenue, Lisle, IL 60532</b>				<b>630-493-8000</b>			<b>7:30-4:30</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, 2014</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2013</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .												
9													
10	<b>SUMMARY:</b> 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.												
11													
12	<b>Statement of Operations as of June 30, 2013</b>												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	21,304,995	3,489,659	1,519,072	882,416	616,366	0	11,727	1,434	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	1,627,203	50,000	0	754,864	0	0	0	0	0		
17	Federal Sources	4000	1,197,586	0	0	0	0	0	0	0	0		
18	<b>Total Direct Receipts/Revenues</b>		<b>24,129,784</b>	<b>3,539,659</b>	<b>1,519,072</b>	<b>1,637,280</b>	<b>616,366</b>	<b>0</b>	<b>11,727</b>	<b>1,434</b>	<b>0</b>		
19	<b>Total Direct Disbursements/Expenditures</b>		<b>22,642,691</b>	<b>2,394,738</b>	<b>1,631,960</b>	<b>1,608,206</b>	<b>676,901</b>	<b>0</b>		<b>1,434</b>	<b>0</b>		
20	Other Sources/Uses of Funds		19,074	0	149,235	10,292	0	0	(10,292)	0	0		
21	<b>Beginning Fund Balances - July 1, 2012</b>		<b>25,907,323</b>	<b>7,423,369</b>	<b>1,745,236</b>	<b>1,373,143</b>	<b>786,561</b>	<b>0</b>	<b>5,790,267</b>	<b>0</b>	<b>0</b>		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	<b>Ending Fund Balances June 30, 2013</b>		<b>27,413,490</b>	<b>8,568,290</b>	<b>1,781,583</b>	<b>1,412,509</b>	<b>726,026</b>	<b>0</b>	<b>5,791,702</b>	<b>0</b>	<b>0</b>		

**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2013**

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], 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 FY2013 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2013; (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 FY2013 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 FY2013; (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:	<p align="center">6 <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">728,661 <i>(Enter \$ Amount Here)</i></p>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	<p align="center">2 <i>(Enter Number Here)</i></p>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	<p align="center">208,181 <i>(Enter \$ Amount Here)</i></p>