

Due to ROE on October 15th  
 Due to ISBE on November 15th  
 SD/JA15

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services Division  
 100 North First Street, Springfield, Illinois 62777-0001  
 217/785-8779

**Illinois School District/Joint Agreement  
 Annual Financial Report \*  
 June 30, 2015**

School District  
 Joint Agreement

<b>School District/Joint Agreement Information</b> <i>(See instructions on inside of this page.)</i>	<b>Accounting Basis:</b>	<b>Certified Public Accountant Information</b>		
School District/Joint Agreement Number: <b>31-045-3040-026</b>	<input type="checkbox"/> CASH <input checked="" type="checkbox"/> ACCRUAL	Name of Auditing Firm: <b>Klein Hall CPAs</b>		
County Name: <b>Kane</b>		Name of Audit Manager: <b>Scott Duenser</b>		
Name of School District/Joint Agreement: <b>Geneva Community Unit School District No. 304</b>	<b>Filing Status:</b> <b>Submit electronic AFR directly to ISBE</b>  <b>Click on the Link to Submit:</b> <a href="#">Send ISBE a File</a>  <span style="color: red; font-size: 24px;">0</span>	Address: <b>3973 75th Street</b>		
Address: <b>227 N. Fourth Street</b>		City: <b>Aurora</b>	State: <b>IL</b>	Zip Code: <b>60504</b>
City: <b>Geneva</b>		Phone Number: <b>630-898-5578</b>		Fax Number: <b>630-898-5593</b>
Email Address: <a href="mailto:doberg@geneva304.org">doberg@geneva304.org</a>		IL. License Number: <b>066-003910</b>		Expiration Date: <b>11/30/2015</b>
Zip Code: <b>60134</b>		Email Address: <a href="mailto:sduenser@kleinhalcpa.com">sduenser@kleinhalcpa.com</a>		
<b>Annual Financial Report</b> Type of Auditor's Report Issued: <input type="checkbox"/> Qualified <input checked="" type="checkbox"/> Unqualified <input type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer	<b>A-133 Single Audit Status:</b> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Are Federal expenditures greater than \$500,000? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is all A-133 Single Audit Information completed and attached? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Were any financial statement or federal awards findings issued?	ISBE Use Only		
<input type="checkbox"/> Reviewed by District Superintendent/Administrator	<input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____	<input type="checkbox"/> Reviewed by Regional Superintendent/Cook ISC		
District Superintendent/Administrator Name (Type or Print): <b>Dr. Kent Mutchler</b>	Township Treasurer Name (type or print)	Regional Superintendent/Cook ISC Name (Type or Print):		
Email Address: <a href="mailto:kmutchler@geneva304.org">kmutchler@geneva304.org</a>	Email Address:	Email Address:		
Telephone: <b>630-463-3010</b>	Fax Number: <b>630-463-3009</b>	Telephone:	Fax Number:	
Signature & Date:		Signature & Date:		

\* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).  
**ISBE Form SD50-35/JA50-60 (05/15)**

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.  
 In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.  
 Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

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