

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2012												
2													
3	<i>The summary must be published in the local newspaper.</i>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2012 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2012. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	Illini West High School District 307			641 Buchanan St. Carthage IL 62321				217-357-9607			7:30 AM - 4:30 PM		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, 2013 the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2012 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .												
9													
10	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.												
11													
12	Statement of Operations as of June 30, 2012												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	1,436,508	401,595	0	140,261	133,559	13	59,765	237,494	58,830		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	1,703,057	0	0	280,738	0	30,000	0	0	0	0	0
17	Federal Sources	4000	168,030	0	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		3,307,595	401,595	0	420,999	133,559	30,013	59,765	237,494	58,830		
19	Total Direct Disbursements/Expenditures		3,039,261	328,820	0	495,158	54,974	13,929		179,517	0		
20	Other Sources/Uses of Funds		200	0	0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances - July 1, 2011		955,446	148,261	0	270,379	232,764	0	208,608	1,752	123,876		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2012		1,223,980	221,036	0	196,220	311,349	16,084	268,373	59,729	182,706		

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	Illini West High School District 307					
7	26-034-3070-16					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
10						
11						
12	<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>	
13	JUDY K ALLISON	KRISTEN A COOK	VICKI BLACK	JOSEPH D DION	KIM SCHILSON	
14	CURTIS C BERTSCHI	SAM L DECOUNTER	RYAN T BLISS	BRAD D GOODING		
15	ROBERT J BOERS	ELAINE DION	CAROL A BROOKS			
16	DANIEL L BURROWS	JOSEPH DION	CONNIE J FLESNER			
17	JERRY A BUTCHER	JASON FINCH	GREGORY G HOENER			
18	JAN R CADY	ZACHARY R KEENE	SUSAN D HOLTSCRAW			
19	JAMES M CLAYTON	SAMANTHA A MCGAUGHEY	JOHN F HUGHS			
20	LE ROY E DUNN	MARY JANE PALMER	ZACHARY T HUSTON			
21	NEVA J EADS	KEVIN S PEEL	KIMBERLY K JOHNSON			
22	TAMMEY GILBERT	DONALD PAT RAFTIS	TIMOTHY LAFFERTY			
23	RICHARD F GOETTSCH	MICHELLE L REYNOLDS	PEGGY L LATHEROW			
24	LINDA J HARTWEG	LARAE A ROTH	SANDRA K MORRISON			
25	SHANNON N HULS		DEBORAH A MURPHY			
26	KAREN J JACQUOT		HAROLD E NORTHUP JR			
27	LYLE E KLEIN		SHARI L SHUPE			
28	ANN LOGAN		JUDY STEVENSON			
29	NANCY M MATHES		MELISSA L STURLIC			
30	MICHAEL P MAUZY JR					
31	MARCIA A MCGAUGHEY					
32	GRANT R MEYER					
33	CHRISTINE R MURPHY					
34	MOLLY PORTER					
35	TODD A PORTER					
36	PATRICIA SUE RAFTIS					
37	CHASE W RAMSEY					
38	LAURA A RUPERT					
39	PATRICIA I SCHEUERMANN					
40	RENATO C STURLIC					
41	BRIAN T SULLIVAN					
42	THERESA M TWADDLE					
43	DAVID N WALKER					
44						
45	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>					
46						
47	<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>		
48	JOHN C ARTMAN	DAWN E HELLYER				
49	CURTIS C BERTSCHI	ROBERT D MCVEIGH				
50	KAYLA R BISBY	LAURA E STARKEY				
51	ROBERT J BOERS	CAROL A WALKER				
52	JAMES M CLAYTON					
53	DILLON DARBYSHIRE					

	A	B	C	D	E	F	G
54		LE ROY E DUNN					
55		JOHN D EDRIS					
56		ANDY L GRONEWOLD					
57		HALI C HAGAR					
58		CYNTHIA L HANKS					
59		DENISE I HARRELL					
60		JOHN M HARTWEG					
61		SHANNON N HULS					
62		DEANNA J HUSS					
63		RICHARD KEENE					
64		BRIAN J LAFFERTY					
65		CYNTHIA S MELVIN					
66		ANN F MENSCHER					
67		GRANT R MEYER					
68		CHRISTINE R MURPHY					
69		ETHAN A NEALLY					
70		MADALYN K OWAK					
71		RODNEY W PENCE					
72		JOHN C PHILLIPS					
73		MOLLY PORTER					
74		CHASE W RAMSEY					
75		JOHN R ROPP					
76		MICHAEL J RUSSELL					
77		JAMES R SCHALLER					
78		DALE D SCHAMBERGER					
79		CYNTHIA A SMITH					
80		LAWRENCE F STEINKAMP					
81		RENATO STURLIC					
82		MICHAEL D THOMPSON					
83		TYLER B WALKER					
84		ANDREA K WEIRATHER					
85		RUSSELL WILLEY					
86		DEBRA L WILSON					
87		DONALD K WINTERS					
88		STEVE WOOD					
89		WYATT YOUNG					
90							

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500				
2					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>				
4	<i>within your district/joint agreement administrative office for public inspection.</i>				
5					
6	Illini West High School District 307				
7	26-034-3070-16				
8					
9	<u>Payments over \$2,500, excluding wages and salaries.</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ADAMS COOP	3,179		JIMS MOBILE OFFICES	132318
13	AMERICAN FAMILY ASSURANCE CO	3,348		JONES INSURANCE AGENCY	23592
14	ALL AMERICAN SPORTS CORP	17,820		KLINGNER & ASSOCIATES	14278.95
15	AMEREN CIPS	11,971		LA HARPE SD #347	192769.75
16	BANCARD CENTER	31,135		MIDWEST TRANSIT EQUIPMENT	17742
17	BRICKSTREET INSURANCE	16,158		MILLER, HALL & TRIGGS	13797.7
18	CARTHAGE ELEMENTARY #317	223,173		NCS PEARSON	6197
19	CARL SANDBURG COLLEGE	18,849		OEHS	3232.5
20	CARL SANDBURG BRANCH COLLEGE	5,843		PITNEY BOWES	3165.68
21	CARSON FORD	20,021		QUILL	5748.31
22	FULTON COUNTY CUSD #3	6,960		REA CONSTRUCTION	3200
23	DALLAS ELEMENTARY SD #327	82,970		REUSCH, BUTLER & ASSOCIATES	4350
24	DIGITAL COPY SYSTEMS	20,026		LINDA KELLY	11415.96
25	EAST PEORIA CHSD #309	4,050		SCHOOL DATEBOOKS	3080.31
26	ETC COMPUTERLAND	21,986		SIMPLEX GRINNELL	3116.75
27	THE GALE GROUP	2,713		SOVEREIGN LEASING LLC	76632
28	GETZ FIRE EQUIPMENT	7,745		SPRINGFIELD PUBLIC SD #186	7259.2
29	THE GRAPHIC EDGE	6,359		TSA CONSULTING GROUP	4900
30	GREAT AMERICAN PLAN ADMINISTRATION	3,250		UNIVERSITY OF ILLINOIS	2995.11
31	HADDOCK CORP	9,946		COMMUNITY UNIT SCHOOL DISTRICT #4	7105.24
32	HAMILTON CCSD #328	29,140		US CELLULAR	5396.11
33	HANCOCK/MCDONOUGH ROE #26	3,732		COMMUNITY UNIT SD #316	6566.16
34	HOMESTEAD LUMBER	8,062		WESTERN AREA PURCHASING	12417.05
35	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	7,192		WEST CENTRAL IL SPECIAL ED COOP	402510.76
36	ILLINOIS DEPT OF EMPLOYMENT SECURITIES	15897.35		WESTERN AREA INSURANCE PLAN	326159.92
37	ILLINOIS DEPT OF REVENUE	84229.94		WEST CENTRAL FS	23270.39
38	INTERNAL REVENUE SERVICE	248909.86			