

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, 2016</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, 2016 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2016. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Carthage E.S.D. #317</b>			<b>210 South Adams Street - Carthage, IL 62321</b>			<b>217-357-3922</b>			<b>8:00-4:30</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, 2017</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2016</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, 2016</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,296,482	433,611	0	128,174	146,198	0	38,093	211,080	35,150	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,074,696	0	0	84,572	0	0	0	0	0	
17	Federal Sources	4000	222,469	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>2,593,647</b>	<b>433,611</b>	<b>0</b>	<b>212,746</b>	<b>146,198</b>	<b>0</b>	<b>38,093</b>	<b>211,080</b>	<b>35,150</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>2,877,057</b>	<b>320,045</b>	<b>0</b>	<b>233,377</b>	<b>147,538</b>	<b>0</b>		<b>178,726</b>	<b>52,826</b>	
20	Other Sources/Uses of Funds		85,000	39,992	0	0	0	0	(85,000)	0	350,000	
21	<b>Beginning Fund Balances - July 1, 2015</b>		<b>1,289,471</b>	<b>1,287,693</b>	<b>0</b>	<b>750,107</b>	<b>142,887</b>	<b>0</b>	<b>860,788</b>	<b>304,561</b>	<b>152,709</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2016</b>		<b>1,091,061</b>	<b>1,441,251</b>	<b>0</b>	<b>729,476</b>	<b>141,547</b>	<b>0</b>	<b>813,881</b>	<b>336,915</b>	<b>485,033</b>	

	A	B	C	D	E	F	G	
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>							
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	0							
7	0---							
8								
9	<b><u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u></b>							
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>	
13	BOYER, JULIA		CARLISLE, JENNIFER		BAVERY, MICHELLE		BENNETT, CARYN	
14	BURLING, ZACK		DRAWS, JOHN		BIERY, ERIN		BUTCHER, JERRY	
15	COOLEY, ANNA		JEFFERSON, KARI		DIXON, DEBRA		PEPPLE, DIANE	
16	COOLEY, BRIAN		MAAG, MEGHAN		EDRIS, JOHN		UNDERWOOD, CHERYL	
17	DESOTEL, ALISON				FISHER, ROSEMARY			
18	EDHOLM, JENNIFER				HICKENBOTTOM, KURT			
19	FECHT, ANGELA				HILAND, JULIE			
20	HARMON, KATHLEEN				HUSTON, RACHEL			
21	JACOB, MICHELLE				KLEIN, LYLE			
22	LITTLE, SANDRA				LEWIS, CHRISTINE			
23	MCMILLEN, LACEY				MCNEFF, LORI			
24	MOTLEY, RONALD				NASON, JILL			
25	MURPHY, CHRISTINE				PEUSTER, LORI			
26	PEEL, DAWN				TALLEY, SARAH			
27	RALPH, JILL				TWADDLE, TRACI			
28	SCHLATTER, SUSAN				UNRUH, JAMES			
29	SHUMAN, JESSICA				WHITE, JENNIFER			
30	ST CLAIR, ASHTYN				WILDRICK, MARIA			
31	SWEARINGEN, JOY							
32	UNRUH, NANCY							
33	WILEY, ERIN							
34								

	A	B	C	D	E	F	G
35							
36							
37		<b>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</b>					
38							
39		<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>		
40		AANENSON, BRITTANY	CASTLEBURY, ALAN	TWADDLE, GLENNAGENE			
41		ALLISON, JUDY	DION, PAM				
42		ASHLEY, ANNGILETE	DUFFY, RICHARD				
43		BURLING, JODI	DUFFY, ROBERT				
44		BURLING, LUKE	FORD, JEREMY				
45		CAMPBELL, CONNIE	HARTWEG, JOHN				
46		CARL, JUDY	SMITH, CYNTHIA				
47		CASTLEBURY, DENNIS	SNODGRASS, JENNIE				
48		CLIMER, SUSAN	WALKER, TYLER				
49		COVER, DENITA					
50		DENEKE, JACQUELINE					
51		DOWDALL, DAIVD					
52		DUFFY, GAIL					
53		DUFFY, ROGER					
54		DUFFY, STACY					
55		EADS, NEVA					
56		EDRIS, JOHN					
57		FECHT, LINDA					
58		FRAKES BEVERLY					
59		GRONEWOLD, MARY DANIELLE					
60		HOWARD, RITA					
61		HURWITZ, ALICE					
62		JOHNSON, RONDA					
63		JONES, KALLEY					
64		KIRBY, STEVE					
65		KOLTZENBURG, CHRISTINA					
66		LAMBERT, F JAY					
67		LANTZ, VICKY					
68		LONG, SUSAN					
69		MCGAUGHEY, JUDY					
70		OLIVER, BARBARA					
71		PATRICK, MACKENZIE					
72		PEACOCK, DAVID					
73		PHILLIPS, JOHNNIE					
74		QUINN, LINDA					
75		ROBINSON, JAMES					
76		SCHREACK, LINDSAY					
77		SEAVAR, BRENDA					
78		SMITH, JANICE					
79		STEINKAMP, LAWRENCE					
80		SWEARINGEN, JOY					
81		UFKES, DAIVD					
82		WEAR, KAREN					
83		WHITE, PATRICIA					
84		WUJEK, ELIZABETH					
85							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2					
3					
4					
5					
6	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
7	AFLAC	4,870			
8	AMEREN ILLINOIS	8,496		KOHL WHOLESALE	69,305
9	AREA DISPOSAL	4,991		LAKESHORE LEARNING MATERIALS	6,506
10	BLDD ARCHITECTS	23,705		MARINE BANK & TRUST (FLEX PLAN)	10,040
11	BLUE CROSS/BLUE SHIELD	359,801		MCGRAW-HILL EDUCATION	5,046
12	CALENDAR & CO	79,293		NEXTERA ENERGY SERVICES	73,615
13	CARTHAGE ESD 317	6,977		POWERSCHOOL GROUP LLC	2,646
14	CENTRAL SUPPLY CO	2,604		PRAIRIE FARMS DAIRY	26,179
15	CITY OF CARTHAGE	18,867		PURDUM-GRAY-INGLEDUE	3,838
16	COMPUTERLAND OF QUINCY	24,958		QUILL CORP	6,980
17	COMTECH HOLDINGS	13,346		REGIONAL OFFICE OF EDUCATION #26	3,818
18	CONSTELLATION NEWENERGY	28,132		SEVENTH SON TERMITE & PEST	3,000
19	DIGITAL COPY SYSTEMS	17,821		SIMPLEX GRINNELL	5,612
20	DONS SERVICE	2,820		SOUTHEASTERN CUSD #337	6,003
21	EARTHGRAINS BAKING CO	4,373		SPECIALIZED DATA SYSTEMS	6,950
22	FIVE STAR COMMERCIAL ROOFING	38,900		SPRINGFIELD ELECTRIC SUPPLY CO	3,720
23	GENERAL IMPRESEST FUND	14,750		STATE DISBURSEMENT UNIT	10,530
24	GORENZ AND ASSOC LTD	9,195		SYSCO CENTRAL ILLINOIS	39,653
25	GOV CONNECTION	3,468		TEACHERS RETIREMENT SYSTEM	148,748
26	HARRELL, TRACI	3,389		TRACK SURFACES COMPANY	56,500
27	HEINEMANN	13,535		TRS HEALTH INSURANCE SECURITY	27,375
28	HOMESTEAD LUMBER	8,705		TRS/NEC	8,987
29	HOUGHTON MIFFLIN HARCOURT	10,239		VISA	19,145
30	ILLINOIS ASSOC OF SCHOOL BOARDS	3,287		WEST CENTRAL IL SPEC ED COOP	279,371
31	IL DEPARTMENT OF REVENUE	74,169		WEST CENTRAL FS	22,862
32	IL EDUCATION ASSOC	10,352		WESTERN AREA PURCHASING COOP	16,319
33	IL MUNICIPAL FUND	105,540			
34	IL STUDENT ASSIST COMMISSION	2,537			
35	ILLINI WEST HS #307	7,520			
36	INTERNAL REVENUE SERVICE (FIT)	201,862			
37	INTERNAL REVENUE SERVICE (MEDICAR	38,609			
38	INTERNAL REVENUE SERVICE	93,705			
39	IXL LEARNING	3,412			
40	JARVIS WELDING	2,650			
41	KANSAS STATE BANK	77,869			
42	KECK, ROBERTA	10,300			