

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, 2015</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, 2015 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2015. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	<b>Carthage E.S.D. #317</b>			<b>210 S. Adams Street Carthage, IL 62321</b>			<b>217-357-3922</b>			<b>8:00-4:00</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, 2016</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2015</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, 2015</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,210,088	418,552	0	124,469	141,240	0	34,817	204,068	32,298	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	1,094,390	0	0	91,187	0	0	0	0	0	
17	Federal Sources	4000	280,393	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		2,584,871	418,552	0	215,656	141,240	0	34,817	204,068	32,298	
19	<b>Total Direct Disbursements/Expenditures</b>		2,941,839	208,319	0	297,538	147,112	0		164,587	14,142	
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2014</b>		1,646,439	1,077,460	0	831,989	148,759	0	825,971	265,080	134,553	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2015</b>		1,289,471	1,287,693	0	750,107	142,887	0	860,788	304,561	152,709	

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**SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL**

*This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.*

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**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>
BOYER, JULIA	JEFFERSON, KARI	BAVERY, MICHELLE	BUTCHER, JERRY	HARDY, VICKI
COOLEY, ANNA	WILEY, ERIN	BENNETT, CARYN	MCNEFF, LORI	
DAVIS, RYNE		BIERY, ERIN	PEPPLE, DIANE	
DEJAYNES, CASSANDRA		DIXON, DEBRA		
FECHT, ANGELA		EDHOLM, JENNIFER		
GUNNING, RAYLENE		EDRIS, JOHN		
HANKS, CYNTHIA		FISHER, ROSEMARY		
HOPPES, JANE		HICKENBOTTOM, KURT		
HUFFMAN, ASHLEY		HILAND, JULIE		
JACOB, MICHELLE		HUSTON, RACHEL		
KIRBY, MICHAEL		KLEIN, LYLE		
LITTLE, SANDRA		LEWIS, CHRISTINE		
MCKINNEY, CYNTHIA		NASON, JILL		
MURPHY, CHRISTINE		PEUSTER, LORI		
NOLDEN, HENRY		SCHLATTER, SUSAN		
PATRICK, KELLY		TALLEY, SARAH		
SWEARINGEN, JOY		TWADDLE, TRACI		
		UNDERWOOD, CHERYL		
		UNRUH, JAMES		
		UNRUH, NANCY		
		WHITE, JENNIFER		
		WILDRICK, MARIA		

**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>
ALLISON, JUDY	CASTLEBURY, ALAN	TWADDLE, GLENNAGENE	
ASHLEY, ANNGILETE	DION, PAMELA		
BESSER, CRYSTAL	DUFFY, RICHARD		
BURLING, JODI	DUFFY, ROBERT		
BURLING, LUKE	FORD, JEREMY		
CAMPBELL, CONNIE	HARTWEG, JOHN		
CARL, JUDY	SMITH, CYNTHIA		
CARLISLE, AUBRIE	SNODGRASS, JENNIE		
CASTLEBURY, DENNIS			
CLIMER, SUSAN			
CLOVER, DENITA			
DION, DAVID			
DUFFY, GAIL			
DUFFY, ROGER			
EADS, NEVA			

	A	B	C	D	E	F	G
54		EDRIS, JOHN					
55		FECHT, LINDA					
56		FRAKES, BEVERLY					
57		GANN, LINDA					
58		GARRELTS, RONALD					
59		HOYT-BROWN, JAN					
60		HURWITZ, ALICE					
61		JOHNSON, RONDA					
62		JONES, KALLEY					
63		KIRBY, STEVE					
64		KOLTZENBURG, CHRISTINA					
65		LAMBERT, F JAY					
66		LANTZ, VICKY					
67		LEMLEY, ROBERT					
68		LITTLE, GREGORY					
69		LONG, SUSAN					
70		MCGAUGHEY, JUDY					
71		MELVIN, LINDSAY					
72		OLIVER, BARBARA					
73		PEACOCK, DAVID					
74		PHILLIPS, JOHNNIE					
75		QUINN, LINDA					
76		ROBINSON, JAMES					
77		SCHREACKE, LINDSAY					
78		SEAVER, BRENDA					
79		SHUTWELL, LINDA					
80		SHUTWELL, ROBERT					
81		SMITH, JANICE					
82		STEINKAMP, LAWRENCE					
83		SWEARINGEN, JOY					
84		THOMPSON, DONNA					
85		UFKES, DAVID					
86		WALKER, TYLER					
87		WEAR, KAREN					
88		WHEWELL, CAROL					
89		WHITE, PATRICIA					
90		WUJEK, ELIZABETH					
91							
92							

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
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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	AMEREN ILLINOIS	6,835		KLINGNER & ASSOCIATES	4348
8	APPLE INC	6,676		KOHL WHOLESale	84092
9	AREA DISPOSAL SERVICE	4,788		LAKESHORE LEARNING MATERIALS	3703
10	BLUE CROSS/BLUE SHIELD	322,428		MCGRAW-HILL EDUCATION	4825
11	BOYER, JULIA	2,555		NCS PEARSON INC	2650
12	CALENDAR & CO	80,010		NEXTERA ENERGY SERVICES	62047
13	CENTRAL STATES BUS SALES	60,936		PETERS HEATING & AIR CONDITIONING	6927
14	CITY OF CARTHAGE	16,996		PRAIRIE FARMS DAIRY	27020
15	CONSTELLATION NEWENERGY	43,530		QUILL CORP	7301
16	DELL MARKETING LP	19,974		REDENIUS, ANDREW	4875
17	DIGITAL COPY SYSTEMS	15,323		ROGERS SUPPLY COMPANY	2845
18	EARTHGRAINS BAKING CO	2,862		SCHOOL SPECIALTY	2765
19	FOX RIVER FOODS	6,731		SIMPLEX GRINNELL	4578
20	FRONTIER	3,264		SPECIALIZED DATA SYSTEMS	6836
21	GETZ FIRE EQUIPMENT	3,600		SPRINGFIELD ELECTRIC SUPPLY CO	3806
22	GORENZ AND ASSOCIATES	8,995		SYSCO CENTRAL ILLINOIS	29869
23	GOVCONNECTION	5,047		TEACHERS RETIREMENT SYSTEM	18567
24	HOMESTEAD LUMBER	8,137		THE ATHLETIC CENTER	3510
25	HOUGHTON MIFFLIN HARCOURT	6,317		TRS/NEC	9166
26	IL ASSOCIATION OF SCHOOL BOARDS	7,707		VISA	12626
27	IL DEPARTMENT OF REVENUE	86,815		WEST CENTRAL IL SPECIAL ED COOP	275964
28	IL MUNICIPAL RETIREMENT FUND	105,182		WEST CENTRAL FS	38181
29	IL STATE BOARD OF EDUCATION	4,309		WESTERN AREA PURCHASING COOP	20835
30	INTERNAL REVENUE SERVICE (FIT)	205,956		WESTERN DISTRIBUTING OF MACOMB	3065
31	INTERNAL REVENUE SERVICE (MEDICAR	40,271			
32	INTERNAL REVENUE SERVICE	91,235			
33	KANSAS STATE BANK	77,869			
34	KECK, ROBERTA	9,800			