

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2017										
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	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		206,383	121	655	17,014	1,806	78,780		294	8,347
8	Investments	120	1,002,109		223,502		210,102	109,435	955,849	207,786	426,932
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	Total Current Assets		1,208,492	121	224,157	17,014	211,908	188,215	955,849	208,080	435,279
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
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	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714			193,254		158,198				
32	Unreserved Fund Balance	730	1,208,492	121	30,903	17,014	53,710	188,215	955,849	208,080	435,279
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,208,492	121	224,157	17,014	211,908	188,215	955,849	208,080	435,279

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2017										
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	RECEIPTS/REVENUES										
7	Local Sources	1000	1,576,073	470,391	383,642	149,127	293,473	187,983	34,896	204,798	1,528
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	3,810,132	0	0	348,836	0	0	0	0	0
10	Federal Sources	4000	477,290	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		5,863,495	470,391	383,642	497,963	293,473	187,983	34,896	204,798	1,528
12	Rec./Rev. for "On Behalf" Payments	3998	3,014,954								
13	Total Receipts/Revenues		8,878,449	470,391	383,642	497,963	293,473	187,983	34,896	204,798	1,528
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	4,441,319				120,356				
16	Support Services	2000	1,311,848	561,320		481,245	163,730	56,687		124,199	72,233
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	284,457	0	0	0		5,194			0
19	Debt Services	5000	0	0	302,974	0	0			0	0
20	Total Direct Disbursements/Expenditures		6,037,624	561,320	302,974	481,245	284,086	61,881		124,199	72,233
21	Disb./Expend. for "On Behalf" Payments	4180	3,014,954	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		9,052,578	561,320	302,974	481,245	284,086	61,881		124,199	72,233
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(174,129)	(90,929)	80,668	16,718	9,387	126,102	34,896	80,599	(70,705)
24	Other Sources of Funds	7000	15,899	1,500							
25	Other Uses of Funds	8000							15,899		
26	Total Other Sources/Uses of Funds		15,899	1,500	0	0	0	0	(15,899)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(158,230)	(89,429)	80,668	16,718	9,387	126,102	18,997	80,599	(70,705)
28	Beginning Fund Balances - July 1, 2016										
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		(158,230)	(89,429)	80,668	16,718	9,387	126,102	18,997	80,599	(70,705)

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, 2017											
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, 2017 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Edwards Co. CUSD #1			361 W Main St, Albion, IL 62806			(618) 445-2814			Monday-Friday 8:00 am to 4:00 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2017 , 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, 2017											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,576,073	470,391	383,642	149,127	293,473	187,983	34,896	204,798	1,528	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	3,810,132	0	0	348,836	0	0	0	0	0	0
17	Federal Sources	4000	477,290	0	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		5,863,495	470,391	383,642	497,963	293,473	187,983	34,896	204,798	1,528	
19	Total Direct Disbursements/Expenditures		6,037,624	561,320	302,974	481,245	284,086	61,881		124,199	72,233	
20	Other Sources/Uses of Funds		15,899	1,500	0	0	0	0	(15,899)	0	0	0
21	Beginning Fund Balances - July 1, 2016		0	0	0	0	0	0	0	0	0	0
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2017		(158,230)	(89,429)	80,668	16,718	9,387	126,102	18,997	80,599	(70,705)	

	A	B	C	D	E	F	G
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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>
B. Alka, A. Arnold, R. Bare, S. Brokaw, A. Broster, N. Cincotti, W. Coles, D. Craig J. Eblin, R. Eckleberry, R. Finch, R. Giese C. Gillespie, M. Harris, A. Harrison, N. Hartzell M. Henson, K. Highsmith, C. Hortin, J. Judge M. Karns, G. Keck, B. Kinsey, M. Kinsey W. Kinsey, K. Kolb, K. Lewis, B. McCurdy S. McKinzie, C. Robb, J. Roberts, L. Schmittler S. Sherrick, C. Smith, S. Smith, D. Snapp J. Snidle, K. Stover-Lewis, M. Turner, M. Williams, C. Winemiller	A. Craig, L.Crum, S. Gerlach, T. Grounds, M. Harris, N. Henson, J. Henton, T. McVaigh A. Nocolia, J. Sanford, A. Simms, M. Ziegman	E. Anderson, L. Arnold, B. Balding, L. Balding L. Balding, M. Beckel, A. Benham, K. Biggs E. Bishop, A. Bowser, J. Brinkmann, T. Brown K. Buckman, S. Clodfelter, J. Cowling, K. Duncan, M. Duncan, F. Ellis, F. Frankland R. Gerlach, M. Gillard, D. Glover, K. Glover N. Greathouse, J. Harper, G. Hughes, J. Julius J. Kerr, A. Magnotta, L. Mann, L. Meeks, K. Moore, C. Munsey, V. Murbarger, C. Nelson J. Rivers, J. Robinson, B. Rotramel, L. Schmittler, L. Shelton, F. Shepherd, D. Simmers, C. Spence, L. Stewart, S. Swardstrom, W. Swardstrom, B. Thomason N. Toothman, C. Winemiller, M. Wiseman	R. Carter, T. Krouse, L. Schmittler, G. Stanhope, J. Zurliene	D. Cowger, P. Nelson

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

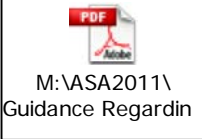
<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>
J. Arnold, T. Ballard, R. Banks, A. Baxter, T. Beck, J. Bogle, D. Brinkmann, R. Brinkmann A. Broster, N. Brown, T. Buckles, A. Bunting L. Bunting, J. Campbell, J. Carlson, S. Carter J. Clark, S. Clodfelter, M. Coleman, T. Coles K. Conrad, C. Simpson, K. Cullison, P. Cullison C. Dawson, M. Duncan, J. Evans, R. Finch W. Fishel, L. Frankland, R. Funkhouser, I. Gaston, L. Gayer, S. Giese, R. Gill, S. Gill T. Goble, T. Goble, L. Greathouse, S. Greathouse, A. Hallam, R. Hallam, C. Harris M. Harris, M.W. Harris, V. Harris, A. Hawkins, A. Hayes, N. Hnetkovsky, S. Hoffee, R. Holley C. Hortin, B. Iles, O. Jefferson, A. Keener L. Keener, E. Kelsey, T. Kelsey, B. Knowles J. Kocher, K. Kroll, K. Kroll, D. Larkin, S. Longhons, J. Loudermilk, O. Loudermilk	T. Loudermilk, D. Luebbehusen, C. Lynch E. Lynch, A. Mays, M. McDaniel, E. McKinney S. McKinzie, D. Messman, J. Mewes, M Mewes S. Mewes, H. Milligan, S. Moore, K. Mosson L. Murbarger, T. Nale, W. Powless, T. Rhodes P. Ristvedt, C. Robb, K. Schmittler, A. Young T. Schmittler, K. Schnicker, P. Schwarzlose B. Simms, K. Smerdon, E. Smith, K. Smith N. Snidle, R. Snodgrass, Q. Speir, N. Stanhope D. Splittorff, L. Summerfield, M. Summerfield G. Thomason, R. ThomasonC. Tribe, S. Turpin R. Vallette, T. Weber, J. Wick, P. Williams R. Winemiller, H. Wirth, Z. Wissel, L. Wright	L. Ballard, A. Berger, L. Blackford, T. Bosecker S. Colyer, M. Fisher, S. Giese, K. Greathouse V. Hayes, D. Leek, K. Rivers, D. Vanblaricum	J. Ballard, B. Groff

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Edwards Co. Community Unit School Dist. #1				
6	20-024-0010-26				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	ADG Architecture & Design	20,722		Decker Equipment	3,309
9	Albion Grade School	3,670		Earthgrain Company	2,721
10	American Family Life	105,497		Edward Jones Investments	98,211
11	Aquaphase Laboratories	3,840		Edwards Co EMS	2,700
12	Bacon Farmer Workman Engineering	3,298		Edwards Co CUSD #1	8,377
13	Best One Tire	14,660		Edwards County High School	13,677
14	BMO Mastercard Corporate Cards	32,235		Egyptian Employee Benefit Trust	741,207
15	Bushue Background Screening	10,060		Energy.Me	106,806
16	Campbell Fire & Safety	3,599		Evan Moor Publishing	7,758
17	Carbondale Community High School	2,508		Evans Mason Inc	86,436
18	Carmi Community Unit District #5	24,314		FES-SOCS	2,750
19	CDI Computer Dealers	23,382		Frontier Communications	11,460
20	CDW Computer Centers	5,149		GCS Service	5,988
21	Central States Bus Sales	4,796		Gillards Hardware	6,447
22	Cintas Corporation	5,498		Glynlyon Inc	5,000
23	Citizens National Bank of Albion	207,378		Illinois Association of School Boards	4,852
24	City of Albion	12,738		Illinois Education Association	46,348
25	Clearwave	7,927		Illinois Department of Revenue	163,765
26	CMRS-POC	3,300		Illinois Municipal Retirement	189,617
27	Dean Colyer Construction	7,950		Illinois State Board of Education	28,559
28	Complete Heating	11,103		Imprest Fund	5,677
29	Consumer Gas Company	16,238		Internal Revenue Service	715,672
30	David Cowger	4,200		JTK Service	13,501
31	CRS Onesource	13,174		Kemper CPA Group	6,800
32	CSI Insurance Brokers	69,170		Kohl Wholesale	58,441
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					

	A	B	C	D	E
43	Payments over \$2,500, excluding wages and salaries.				
44	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
45	<i>retained within your district/joint agreement administrative office for public inspection</i>				
46					
47					
48					
49					
50	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
51	Lanter Distributing	4,115		TRS-Regular	270,983
52	Lucas Fencing	3,072		TRS 10.5 Federal	22,267
53	McGraw Hill School Education	5,234		TRS TREC-Employer	17,417
54	Midwest Bus Sales	3,375		Truck Centers	8,824
55	Miller Office Equipment	22,668		UMB Bank	302,603
56	Montgomery & Hefley	4,554		Valley Electric	7,765
57	The Navigator	3,450		Wabash & Ohio Valley Special Ed	229,075
58	Office Depot	10,571		Wabash Coffee Inc	27,145
59	Pearson Education	7,646		Wabash Community Schools	7,801
60	Prairie Farm Dairy	40,265		Wabash Valley Service Co	43,597
61	Quill Corporation	3,264		Sheila Walker	4,239
62	Regional Office of Education	7,297		West Salem Grade School	3,843
63	Renaissance Learning Inc	8,541		West Salem Insurance Agency	4,294
64	Republic Waste Service	16,050			
65	Robbins-Schwartz-Nicholas	4,706			
66	Schneider Electric	5,066			
67	School Specialty	3,140			
68	JE Shekell Inc	2,952			
69	Britt Shepherd	15,660			
70	Specialized Data Systems	13,582			
71	State Disbursement Unit	8,408			
72	State National Insurance	41,473			
73	Sternberg International	3,235			
74	Supplyworks	19,879			
75	Teachers Health Insurance Security	62,094			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	Edwards Co. Community Unit School Dist. #1				
7	20-024-0010-26				
8					
9	<u>Payments of \$1,000 to \$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	Albion Auto Supply	1,417		Mid-America Sports Advantage	1,868
13	Ameren Illinois	1,847		Midwest Telecom Communications	1,492
14	Auto Jet Muffler Corporation	2,038		Mid-West Truckers Association	1,872
15	Big River Telephone	1,597		Neopost Inc	1,341
16	Dick Blick	1,920		Ohio & Wabash Valley Vocational	1,648
17	Borowiaks IGA	2,467		Pepper & Sons	2,475
18	Dust & Son	1,301		Pro-Tex-All Company	2,300
19	Edwards County Concrete	1,996		Really Good Stuff	1,410
20	Edwards Co Teachers Association	1,608		Reliance Communications	1,710
21	Fehrenbacher Oil Company	2,145		Kim Rivers	1,118
22	First Agency Inc	1,756		Rodlan Administrative Software	1,480
23	Follett Solutions	1,452		Scholastic Scope Inc	1,331
24	Gopher Sports	2,488		School Health Corporation	1,220
25	H & H Music Service	1,241		Southern Illinois Lumber-Albion	1,203
26	Gerri Hughes	1,583		Trebron Company	2,493
27	IAVAT	1,267		Vanguard Sales	1,838
28	Ideal Pest Control	2,360		Village of West Salem	2,344
29	IL Association of School Administrators	1,270		Waites Company	1,341
30	IL Principals Association	1,125			
31	Infobase Learning	1,151			
32	Jims Custom Automotive	1,232			
33	Jostens Inc	1,784			
34	Junior Library Guild	1,151			
35	Keeners Kustom Printing	1,658			
36	Lakeshore	2,073			

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999				
2					
3	<i>This listing must be retained within your district/joint agreement</i>				
4	<i>administrative office for public inspection.</i>				
5					
6	Edwards Co. Community Unit School Dist. #1				
7	20-024-0010-26				
8					
9	<u>Payments of \$500 to \$999, 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		Apple Inc	550	Rochester 100 Inc	625
13		Sam Arnold	548	RWCI Equipment Sales	831
14		Awards America	790	School Tech Supply	589
15		Community Playthings	852	SIU Carbondale	560
16		Cora Robb	693	Sonitrol Security Systems	828
17		Discount School Supply	844	Teachers Discovery	561
18		DMI Automotive	955	Unity School Bus Parts	988
19		Evansville Garage Doors	540	University of Illinois - Gar	636
20		Flinn Scientific	567	Voss Lighting	749
21		Follett School Solutions	851	Roy Walker Communications	514
22		Goodheart Willcox Publications	878	Weltman, Weinbert & Reis Co., LPA	679
23		Goreville High School	500		
24		Hardy Brake & Electric Company	511		
25		High Scope Press	993		
26		Houghton Mifflin Company	612		
27		Illinois Eastern Community Colleges	950		
28		Illinois Elementary School Association	720		
29		Illinois School for Visually Impaired	760		
30		Kaplan Companies	863		
31		Dustin Leek	672		
32		Mt Vernon Communications	514		
33		Nasco	566		
34		Pavilon Foundation	726		
35		Quality Glass	555		
36		Regional Office of Education	726		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
3		
4	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].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2017 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 FY2017; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	1
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	225,517
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
23		(Enter \$ Amount Here)