

**This page must be sent to ISBE
and retained within the district/joint agreement
administrative office for public inspection.**

**Note: For submitting to ISBE, the "Statement of Affairs" can be
submitted as one file to avoid separating worksheets.**

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2008

(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: United C.U.S.D. #304
 RCDT NUMBER: 27-094-3040-26
 ADDRESS: 101 North Holloway, Alexis, IL 61412
 COUNTY: Warren, Henderson, Mercer & Knox
 NEWSPAPER WHERE PUBLISHED: Daily Review Atlas

ASSURANCE

The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

YES

CAPITAL ASSETS	VALUE
LAND	97,358
BUILDINGS	9,626,671
IMPROVEMENTS OTHER THAN BUILDINGS	2,582,031
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	1,394,857
CONSTRUCTION IN PROGRESS	
TRANSPORTATION EQUIPMENT	1,346,550
FOOD SERVICES EQUIPMENT	74,912
Total	15,122,379
NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	54
KINDERGARTEN	56
FIRST	53
SECOND	70
THIRD	83
FOURTH	85
FIFTH	63
SIXTH	58
SEVENTH	78
EIGHTH	72
SPECIAL	7
Total Elementary	679
NINTH	62
TENTH	72
ELEVENTH	75
TWELFTH	73
SPECIAL	5
Total Secondary	287
Total District	966

SIZE OF DISTRICT IN SQUARE MILES	383
NUMBER OF ATTENDANCE CENTERS	4
AVERAGE DAILY ATTENDANCE	891
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	79
PART-TIME	3
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	31
PART-TIME	38
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.0000
OPERATIONS & MAINTENANCE	0.5000
BOND & INTEREST	0.2909
TRANSPORTATION	0.2000
MUNICIPAL RETIREMENT	0.0387
SOCIAL SECURITY	0.0387
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.0533
CAPITAL IMPROVEMENTS	
SPECIAL EDUCATION	0.0400
LEASING	0.0500
OTHER	
OTHER	

DISTRICT ASSESSED VALUATION	103,371,616
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	116,017
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2008	2,410,000
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	17.00

*This page must be sent to ISBE
and retained within the district/joint agreement
administrative office for public inspection.*

**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION
AS OF JUNE 30, 2008**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
CURRENT ASSETS (100)										
1. Cash (Accounts 101 thru 105)		1,127,164	148,239	3,481	139,120	6,662		512,569		838,298
2. Other Accrued Assets										
3. Taxes Receivable	110									
4. Accounts Receivable	120									
5. Loan to Educational Fund	151									
6. Loan to Operations and Maintenance Fund	152									
7. Loan to Transportation Fund	153									
8. Loan to Fire Prevention and Safety Fund	154									
9. Loan to Other Funds	155									
10. Inventory	170									
11. Investments	180	488,000			220,000	10,000		250,000		32,000
12. Other Current Assets	199									121,679
13. Total Current Assets		1,615,164	148,239	3,481	359,120	16,662	0	762,569	0	991,977
CURRENT LIABILITIES (400)										
14. Accrued Liabilities										
15. Corp. Personal Prop. Repl. TANs Payable	406									
16. Tax Anticipation Warrants Payable	407									
17. Tax Anticipation Notes (TANs) Payable	408									
18. Teachers'/Employees' Orders Payable	409									
19. State Aid Anticipation Certificates Payable	410									
20. Loan from Educational Fund	431									
21. Loan from Operations and Maintenance Fund	432									
22. Loan from Transportation Fund	433									
23. Loan from Working Cash Fund	434									
24. Payroll Deductions Payable	450									
25. Deferred Revenue	474									
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499		121,679							
LONG-TERM LIABILITIES (500)										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599									
30. Total Liabilities		0	121,679	0	0	0	0	0	0	0
31. Reserved Fund Balance	703	235,212								
32. Unreserved Fund Balance	704	1,379,952	26,560	3,481	359,120	76,620		762,569		991,977
33. Investments in General Fixed Assets	705									
34. Total Liabilities and Fund Balances		1,615,164	148,239	3,481	359,120	76,620	0	762,569	0	991,977

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES,
OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCES
ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2008**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES										
35. Local Sources	1000	3,816,746	679,320		216,597	128,847	3,875	78,720		52,519
36. Flow-Through Rec./Rev. from One LEA to Another	2000									
37. State Sources	3000	2,580,092	200,000		484,071					
38. Federal Sources	4000	450,773								
39. Total Direct Receipts/Revenues		6,847,611	879,320	0	700,668	128,847	3,875	78,720	0	52,519
40. Rec./Rev. for "On Behalf of" Payments		515,488								
41. Total Receipts/Revenues		7,363,099	879,320	0	700,668	128,847	3,875	78,720	0	52,519
DISBURSEMENTS/EXPENDITURES										
42. Instruction	1000	4,346,946				56,744				
43. Support Services	2000	1,737,926	1,531,952		1,229,581	137,133	108,462			1,540,186
44. Community Services	3000									
45. Nonprogrammed Charges	4000	689,554								
46. Debt Services	5000				1,750					
47. Total Direct Disbursements/Expenditures		6,774,426	1,531,952	0	1,231,331	193,877	108,462		0	1,540,186
48. Disb./Expend. for "On Behalf of" Payments		515,488	0	0	0	0	0		0	0
49. Total Disbursements/Expenditures		7,289,914	1,531,952	0	1,231,331	193,877	108,462		0	1,540,186
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		73,185	(652,632)	0	(530,663)	(65,030)	(104,587)	78,720	0	(1,487,667)
51. Other Financing Sources	7000		500,000	3,481	1,100					2,410,000
52. Other Financing Uses	8000							500,000		
53. Total Other Financing Sources & (Uses)		0	500,000	3,481	1,100	0	0	(500,000)	0	2,410,000
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		73,185	(152,632)	3,481	(529,563)	(65,030)	(104,587)	(421,280)	0	922,333
55. Beginning Fund Balances - July 1, 2007		1,382,821	172,084		443,447	82,637	104,587	77,763		37,240
56. Other Changes in Fund Balances Increases (Decreases)		159,158	7,108		445,236	59,013		1,106,086		32,404
57. Ending Fund Balances - June 30, 2008		1,615,164	26,560	3,481	359,120	76,620	0	762,569	0	991,977

The summary must be published in the local newspaper.

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2008

Copies of the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, will be available for public inspection in the school district/joint agreement administrative office by **December 1, 2008**. Individuals wanting to review this Annual Statement of Affairs should contact:

United C.U.S.D. #304

101 North Holloway, Alexis, IL 61412

309-482-3344

8:00 am - 4:00 p.m.

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by **January 15, 2009** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

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.

Statement of Operations as of June 30, 2008

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	3,816,746	679,320	0	216,597	128,847	3,875	78,720	0	52,519
Flow-Through Sources	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	2,580,092	200,000	0	484,071	0	0	0	0	0
Federal Sources	4000	450,773	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		6,847,611	879,320	0	700,668	128,847	3,875	78,720	0	52,519
Total Direct Disbursements/Expenditures		6,774,426	1,531,952	0	1,231,331	193,877	108,462		0	1,540,186
Other Financing Sources & (Uses)		0	500,000	3,481	1,100	0	0	(500,000)	0	2,410,000
Beginning Fund Balances - July 1, 2007		1,382,821	172,084	0	443,447	82,637	104,587	77,763	0	37,240
Other Changes in Fund Balances		159,158	7,108	0	445,236	59,013	0	1,106,086	0	32,404
Ending Fund Balances - June 30, 2008		1,615,164	26,560	3,481	359,120	76,620	0	762,569	0	991,977

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

**United C.U.S.D. #304
27-094-3040-26**

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>
Melissa Anderson	Brooke Anderson	Fayla Bodenhamer	Brian Cirks	Jeffrey Whitsitt
Susan Anderson	Kristi Anderson	Judith Brinkmann	R Thomas Gilliland	
Cara Ausmus	Tammy Bennett	Dennis Brown	Dennis Mann	
Donald Avery	Carrie Boone	Darlene Crummy	Archie McIntosh	
Hannah Baker	Amy Duncan	Donn Damos	Kristen Nelson	
John Beavers	Tara Flynn	Jennifer Dejong	Daniel Renwick	
Brandy Bingman	Brian Higbee	Mary Kay Downey	Amy Schmitz	
Barbara Bohan	Anna Hinton	Timothy Engebretson		
Timothy Boyd	Emily Huston	Kathy Erlandson		
Cindy Brinkman	Jean Kern	Gary Eyler		
Bonnie Brown	Carie Kuberski	Judith Eyler		
Patricia Byers	Angela Lybarger	Judith Gilliland		
Jane Chapin	Julie Martin	Barbara Gossett		
Kimberly Cheline	Mary Murray	Sandra Gunter		
Mary Clark	Julie Olin	Shirley Harris		
Brian Collins	Trinette Olin	Wendy Havens		
Heather Davis	Amelia Rakestraw	Theresa Howard		
Karen Dye	Jennifer Stoneking	Meredith Johnson		
Stephen Elliott	Maggie Wallace	Rick Johnson		
Chad Ellison	Ryan Westart	Julie Knapp		
Rolland Gibb		Anthony Kozelichki		
Sherry Griffin		Brenda Leng		
Linda Groves		Fred Lucas		
Rhonda Hand		Janet Martin		
John Huston		Nancy Martin		
Megan Irwin		Anita McKelvey		
Sherry Johnson		Amy McKenna		
Lynda Johnston		Jeanne Moran		
Ellen Klump		Janice Nelson		
Linda Kozelichki		James Noonan		
Sherry McWhorter		Joyce Peirce		
Helen Meeker		Michelle Raes		
Billie Jo Montroy		Susan Ray		
Kenneth Muck		Michaela Reynolds		
Harold Olson		Melissa Roehrs		
Joni Nelson		Judith Ross		
Amanda Pilger		Linda Rowley		
Karen Porter		Brenda Runge		

Allyse Prince Barbara Rees Ellen Retherford John Reynolds Sara Ryner Julie Schrader Vida Schultz Vanessa Schumacher Matthew Simpson Ashley Sims Phillip Slaton Cyndee Stockham Carl Swanson Marty Turner William Unverferth Julie Vanfleet Kelly Whitsitt Michelle Wynne Beverly Zielke	Jeffrey Runge Diana Russell Lori Schrock Roy Schwass Kay Shaver Jane Shimmin Ann Toal Jacqueline Whitney Rita Williams Donna Winbigler Joel Zink		
---	--	--	--

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>
Susan Anderson Dora Armstrong William Ault Susan Avery Penny Bellinger Barbara Bohan Debra Bowling Cindy Brinkman Jill Britt Steven Cairns Holly Chandler Curtis Christianson Brian Cirks Mary Clark Michael Cook Wanda Cook Joyce Cooley Patricia Corben Brenda Cornell Sharon Daily Teri Devlieck Pam Doyle Charles Earp Kelly Fox Terri Fredrickson	Caroline Ault Karen Emond Gaylord Goldie Chester Hippen Kristin Repp Evelyn Simkins Gerald Widener	Michael Hickerson	

Mike Fry
Augusta Furrow
Rolland Gibb
Eileen Giddings
Mary Gillen
Jay Grant
Linda Groves
Diana Hall
Susanne Hall
Rhonda Hand
Douglas Harper
Tammi Hennenfent
Brian Higbee
Anna Hinton
Carol Huckabey
Mary Ischer
Jeff Johnson
Nathan Johnson
Sherry Johnson
Diana Jones
Debra Kessler
Linda Kozelichki
Patirica Lee
Diane Long
Fred Lucas
Rachel Macek
Suzanne Magee
Judy Malcolm
Terry Malcolm
Kerri Marshall
Adam Martin
Rosemary Martin
Sharon McDonald
Sherry McDonald
James McNamara
Helen Melton
Sharon Milner
Billie Jo Montroy
Carl Murphy
Joyce Murphy
Particia Murray
Barbara Neice
Lance Oetting
Margo Olson
Lynn Pease
Vickie Penn
Jori Piersee
Pamela Powell

Gwendolyn Quick			
Sandra Reeves			
Mary Roll			
Brenda Runge			
Jeffrey Runge			
Sonia Sage			
Lyman Schar			
Velda Shimmina			
Karin Simkins			
William Simkins			
Ashley Simms			
Michelle Smith			
Mary J Sperry			
Kandy Swiler			
Donna Teel			
Tosha Terwilliger			
Marty Turner			
Bradley Underwood			
John Wainman			
Margaret Wainman			
Tia Walters			
Jane Watkins			
Betty Welker			
Jeffrey Whitsitt			
Tina Young			
Frank Yung			

This listing must be retained within your district/joint agreement administrative office for public inspection.

**United C.U.S.D. #304
27-094-3040-26**

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2008

In conformity with sub-section (c) of Section 10-20.40 of the School Code [105 ILCS 5/10-20.40] (added by P. A. 95 – 707), the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)

M:\ASA08\Report
on Awarded Contrac

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2008 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2008; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2008 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 FY2008; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	1
	<i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	3,850,465
	<i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0
	<i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0
	<i>(Enter \$ Amount Here)</i>