

STATEMENT OF ASSETS AND LIABILITIES										
AS OF JUNE 30, 2019										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		2,244,447	719,053	44,061	289,000	118,630	12,348	30,465	36,267	210,224
Investments	120	696,384			214,079			787,692		249,984
Taxes Receivable	130									
Interfund Receivables	140							110,000		
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190	2,469								
Total Current Assets		2,943,300	719,053	44,061	503,079	118,630	12,348	928,157	36,267	460,208
CURRENT LIABILITIES (400)										
Interfund Payables	410								110,000	
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		0	0	0	0	0	0	0	110,000	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		0	0	0	0	0	0	0	110,000	0
Reserved Fund Balance	714	7,878					12,348			460,208
Unreserved Fund Balance	730	2,935,422	718,053	44,061	503,079	118,630		928,157	(73,733)	
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		2,943,300	718,053	44,061	503,079	118,630	12,348	928,157	36,267	460,208

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
RECEIPTS/REVENUES										
Local Sources	1000	3,337,201	435,551	146,476	127,154	240,979	13,748	36,817	433,376	33,680
Flow-Through Received/Revenue from One District to Another District	2000	73,654	0		0	0				
State Sources	3000	642,722	0	0	33,076	0	0	0	0	0
Federal Sources	4000	227,097	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		4,280,674	435,551	146,476	160,230	240,979	13,748	36,817	433,376	33,680
Rec./Rev. for "On Behalf" Payments	3998	2,148,234								
Total Receipts/Revenues		6,428,908	435,551	146,476	160,230	240,979	13,748	36,817	433,376	33,680
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	3,120,632				132,469				
Support Services	2000	906,431	473,288		118,834	130,726	15,812		628,081	79,598
Community Services	3000	50,135	0		0	0				
Payments to Other Districts & Govt Units	4000	636,876	0	0	0	0	0		0	0
Debt Services	5000	0	0	185,244	0	0			0	0
Total Direct Disbursements/Expenditures		4,714,074	473,288	185,244	118,834	263,195	15,812		628,081	79,598
Disb./Expend. for "On Behalf" Payments	4180	2,148,234	0	0	0	0	0		0	0
Total Disbursements/Expenditures		6,862,308	473,288	185,244	118,834	263,195	15,812		628,081	79,598
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(433,400)	(37,737)	(38,768)	41,396	(22,216)	(2,064)	36,817	(194,705)	(45,918)
Other Sources of Funds	7000	3,666								
Other Uses of Funds	8000							3,666		
Total Other Sources/Uses of Funds		3,666	0	0	0	0	0	(3,666)	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(429,734)	(37,737)	(38,768)	41,396	(22,216)	(2,064)	33,151	(194,705)	(45,918)
Beginning Fund Balances - July 1, 2018		3,373,034	756,790	82,829	461,683	140,846	14,412	895,006	120,972	506,126
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2019		2,943,300	719,053	44,061	503,079	118,630	12,348	928,157	(73,733)	460,208

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 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:

PAWNEE CUSD #11	810 FOURTH ST. PAWNEE, IL 62558	217-625-2471	8:00 AM - 4:00 PM
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2019**, 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, 2019											
		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
Local Sources	1000	3,337,201	435,551	146,476	127,154	240,979	13,748	36,817	433,376	33,680	
Flow-Through Receipts/Revenues from One District to Another District	2000	73,654	0		0	0					
State Sources	3000	642,722	0	0	33,076	0	0	0	0	0	
Federal Sources	4000	227,097	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues		4,280,674	435,551	146,476	160,230	240,979	13,748	36,817	433,376	33,680	
Total Direct Disbursements/Expenditures		4,714,074	473,288	185,244	118,834	263,195	15,812		628,081	79,598	
Other Sources/Uses of Funds		3,666	0	0	0	0	0	(3,666)	0	0	
Beginning Fund Balances - July 1, 2018		3,373,034	756,790	82,829	461,683	140,846	14,412	895,006	120,972	506,126	
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
Ending Fund Balances June 30, 2019		2,943,300	719,053	44,061	503,079	118,630	12,348	928,157	(73,733)	460,208	

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.

PAWNEE CUSD #11

51-084-0110-26

GROSS PAYMENT FOR CERTIFIDE 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>
BUXBAUM, RACHEL CHAMBERS, JANET CNOTA, HAILEY CONDON, AMY CREECH, CAROL DAHLQUIST, ETTA DIRKSEN, DEBORAH GRANDCHAMP, EMILY HINDS, SHELLY HOTT, KELSEA JONES, WAYNE KERN, MANDI LADAGE, CINDY LEVENSTEIN, HARRY MALTBY, STACIE MAST, JESSICA MCGLOTHLIN, CHELSEA MELTON, MARY MEYER, JULIE MULKEY, CASEY MURRAY, ERIC NESIT, MELISSA PRENTICE, RYAN RABIDEAU, MARK SCHEFFERS, JAMES SCHRAGE, BRENDA WALKER, CAITLYN WARD, LINDSAY WELLER, HOLLY	BAKER, STEPHANIE BARHAM, ANNA EDWARDS, HEATHER LINDERMAN, ELLEN PRZEKURAT, ALEX	BARHAM, DANIEL BEHRENT, JENNY BELL, NATALIE BOEHME, SARAH BOLSEN, LISA BOUTCHER, ABIGAIL BRADLEY, SHAROLYN BUTLER, ALICIA CHAMBERS, AMY CHARLES, BRENDAN CLARKE, JACQUELINE ERVIN, JESSICA GEHRS, LEANNE GUESS, ERIKA HAMILTON, CHRIS HAMILTON, HUNTER HYDE, ANGELA JANKOUSKY, LINDSEY KEARNEY, DAWN MARSAGLIA, CASARA MCQUALITY, JENNIFER NELSON, JOAN NESTLER, STEPHANIE RAWLINGS, MATTHEW ROGERS, KRISTI SCHRAGE, COURTNEY SEILER, CARRIE SITZE, MICHELLE WILSON, BRIAN WOODCOCK, MATTHEW ZEIBERT, REBECCA	COPP, DEBORAH FAULKNER, MARY HARRIS, JENNIFER KIRBY, STEVEN MACDONALD, JAMES RABIDEAU, CYNTHIA ROSCETTI, STACIE SPRINGMAN, JAMIE VANDEVENTER, ELEANOR WALKER, TANYA	ALEXANDER, GARY HENNEMANN, WM CHRISTOPHER KRATOCHVIL, TIMOTHY

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL AND RETIRED TEACHERS

<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>
AMSDEN, JENNIFER ANDERSON, JOLYNN BAKUNAS, KEMBERLY BONER, JUSTIN BOUGHTON, JESSICA	AGANS, DEBRA DESART, STANLEY HAMILTON, JILL JOHNSON, LINDA KRUGER, LUCAS	DAY, SCOTT DENNIS, KELLY UNDERWOOD, JAMES	HAGLER, ROBERT

BRANUM, JENNIFER
BRIDGES-KNAPP, JACKQUELINE
BROWN, KEAGAN
BROWN, KEDRA
BROWN, KYLIE
BUSBY, RYAN
 BUTLER, GARY
BYERS, BRIAN
BYERS, LAURA
CLARKE, MARY
COOPER, NYLA
DAVIDSON, ANGEL
DEAVULT-SMITH, RHONDA
DENNIS, MELISSA
DIRKSEN, RICHARD
DOGLIO, DIANA
DOZIER, KAREN
DOZIER, LISA
DUNHAM, SCARLETT
DYER, ALEXANDRIA
ELLIS, KELLY
ELLIS, MIKE
FARR, MARSHA
FISHER, JOSEPH
FULTON, BRIANA
GALLOWAY, REBECCA
GARVIN, THOMAS
HAMILTON, TERESA
HARRISON, SHANNON
HOTT, BRANDON
HOWARD, CHRISTINA
IBBERSON, ALEXANDRA
JARRETT, JEFFREY
JOHNSON, MARSHA
JOHNSON, VINCE
JONES, DAVID
LASH, TREVOR
LEDERBRAND, JAMES
MASTERS, PEGGY
MAYS, SHANNON
MCALLISTER, MICHAEL
MCCARELL, NANCY
MERANO, LAUREN
MOREHEAD, RILEY
MURPHY, CYNTHIA
NEWINGHAM, TINA
OSBURN, KALI
PHILLIPS, RACHEL
POLISTINA, AMANDA
RICHESON, TODD
ROBERTS, CONNIE
ROBERTS, JACINDA
ROSE, PAULA
SCHELLER, HAROLD

MARVIN, MARIE
ROSEBERRY, STACI
THOMPSON, CANDY
UNDERWOOD, TYLER
WEST, MICHAEL

SCHERFF, LINDSEY
SCHUTT, MELANIE
SIMPSON, TRAVIS
SITZE, CHELSI
SLOMAN, JANET
SMARGIASSI, DONALD
SPEISER, JODI
SPRINGER, WILLIAM
STEVENSON, BOBBI
STILLWELL, MATTHEW
TAYLOR, JEAN
WALTERS, ASHLEIGH
WATTS, VICKI
WEST, HANNAH JO
WEST, HANNAH
WILLIAMS, KRISTLE

Payments over \$2,500, excluding wages and salaries.			
<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection</i>			
PAWNEE CUSD #11			
51-084-0110-26			
<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ARAMARK US ST LOUIS MC LOCKBOX	\$13,547.71	SANGAMON - MENARD COUNTY ROE	\$7,706.00
BLDD	\$4,378.09	SANGAMON AREA SPECIAL EDUC.	\$723,215.82
BLUE CROSS BLUE SHIELD	\$422,905.92	SASED	\$7,072.76
BRIGHTSTAR CARE OF SPRINGFIELD	\$60,076.68	SCHOLASTIC	\$3,745.30
BSN SPORTS INC	\$13,795.25	SCHOOLSIN	\$3,827.37
BUREAU OF EDUCATION	\$3,728.00	SHI INTERNATIONAL CORP.	\$4,836.00
BURGESS AND SONS INC	\$5,078.41	SPECIALIZED DATA SYSTEMS	\$10,020.00
CAPITAL AREA CAREER CENTER	\$3,409.76	STATE OF ILLINOIS	\$161,961.85
CENTRAL SUPPLY	\$2,719.40	STS	\$18,346.79
CHEMSEARCH	\$3,150.88	TEACHER HEALTH INS. SECURITY	\$62,098.58
COMMITTEE FOR CHILDREN	\$4,016.00	TEACHERS RETIREMENT SYSTEM	\$277,970.26
DECKER EQUIP	\$3,658.89	TEKK INTERNATIONAL INC.	\$9,026.00
DELTA DENTAL	\$18,440.63	THURBER EXCAVATING	\$4,700.00
DISCOVERY EDUCATION	\$4,000.00	TOWNSEND PRESS	\$4,342.29
FEDERAL TAX DEPOSIT	\$512,836.63	TRIAD INDUSTRIAL SUPPLY	\$22,916.69
FIRST MID BANK AND TRUST	\$185,244.01	VILLAGE OF PAWNEE	\$126,190.75
HEINEMANN	\$21,064.15	WATTS	\$13,922.98
HENSON ROBINSON COMPANY	\$9,254.78	WENGER	\$4,380.75
HOME OIL CO	\$19,665.45		
HOUGHTON MIFFLIN	\$25,690.47		
I M R F	\$160,191.96		
IASB	\$6,979.00		
ILLINOIS EDUCATORS CREDIT UNION	\$50,570.93		
JOHNSON CONTROLS	\$20,672.75		
KOHL WHOLESALE	\$54,370.16		
KONE	\$3,630.99		
LAKESHORE	\$2,879.36		
LINCOLN FINANCIAL GROUP	\$10,063.55		
MARTIN ENGINEERING COMPANY	\$10,486.70		
MELLON HSA SOLUTION	\$43,276.94		
MENARDS	\$4,404.56		
MIDAMERICAN	\$72,294.90		
NVB PLAYGROUNDS	\$19,730.00		
OFFICE DEPOT	\$10,077.50		
OMNI	\$48,195.00		
OSHEA BUILDERS	\$45,542.00		

PEA \$32,438.88			
PAWNEE HS \$24,476.70			
PAWNEE IMPREST \$8,415.59			
PAWNEE LUMBER \$6,581.31			
PCM G \$3,675.14			
PEARSON EDUCATION INC \$4,436.04			
PEHLMAN AND DOLD \$9,275.00			
PERMA BOUND \$2,868.84			
PITNEY BOWES \$3,361.79			
PRAIRIE FARMS \$16,029.28			
PSIC \$78,887.00			
RENAISSANCE LEARNING INC. \$6,055.00			
REPUBLIC SERVICES \$4,246.82			
RIDDELL \$4,834.40			
ROBBINS SCHWARTZ NICHOLOS \$10,023.75			

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500			
<i>This listing must be sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>			
PAWNEE CUSD #11			
51-084-0110-26			
<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>			
<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>	
AEC FIRE EQUIPMENT \$1,727.75		RANDY'S ONSITE TRUCK REPAIR \$1,375.25	
AXON ENTERPRISES, INC. \$1,084.91		REGIONAL OFFICE OF EDUCATION #11 \$1,215.00	
BRAINPOP LLC \$2,395.00		SCHOOL DATEBOOKS \$1,212.40	
CASNER INDUSTRIAL \$1,463.43		SCHOOL SOFTWARE GROUP \$2,190.00	
DENTON-SPRINGER INSURANCE \$1,605.00		SCHOOL SPECIALTY \$1,466.68	
EMERSON PRESS \$1,106.35		SENTINEL INSECT CONTROL \$1,420.00	
FES \$1,820.00		SMEKENS \$1,165.00	
FOLLETT SCHOOL SOLUTIONS \$1,508.70		STILLWATER ENTERPRISES, INC. \$2,140.00	
FRONTLINE TECHNOLOGIES \$1,048.73		SUMMITT FINANCIAL RESOURCES LP \$1,281.67	
GRAPHIC EDGE \$1,810.95		TEACHING STRATEGIES \$1,119.45	
IASA \$1,408.72		TREBRON CO INC \$2,149.03	
IXL LEARNING \$1,125.00		TRUCK CENTER \$1,624.92	
J W PEPPER AND SON INC \$2,142.53		VISTA LEARNING \$1,197.60	
JOSTENS \$1,365.83		WEST INTERACTIVE \$1,615.95	
KnR AWARDS \$1,036.32		WOODCOCK, MATTHEW \$1,551.78	
KRATOCHVIL, TIM \$1,154.64			
LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER \$1,650.00			
LOWES \$1,969.53			
MIDWEST BUS SALES \$2,220.56			
MOHA \$1,483.00			
NAPA OF AUBURN \$1,198.36			
NASCO \$1,075.45			
NEFF COMPANY \$1,140.12			
PERFECTION BAKERIES INC \$1,798.40			
PRAIRIELAND FS \$1,513.93			

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

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

PAWNEE CUSD #11

51-084-0110-26

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>
0000017 ALEXANDER, GARY	\$963.81		
0000020 ALLIED 100	\$719.00		
0000024 AMEREN	\$844.14		
0000026 AMERICALL	\$893.25		
0000027 AMERICAN FAMILY	\$524.88		
00000698 ARTISAN STONE PRODUCTS	\$547.00		
0000049 BARNES AND NOBLE	\$744.00		
0000062 BOLSEN, LISA	\$568.92		
0000065 BOYD MUSIC	\$685.02		
00000672 CENTRAL ILLINOIS SEAMLESS GUTTERS	\$995.00		
0000090 CENTRAL ILLINOIS SECURITY IN	\$877.30		
00000677 CLEVERBRIDGE	\$599.95		
00000136 DICK BLICK	\$766.26		
00000197 GUESS, ERIKA	\$509.60		
00000236 IDEAL	\$565.00		
00000237 IESA	\$800.00		
00000242 ILLINOIS PRINCIPALS ASSOC	\$935.50		
00000699 ILLINOIS STATE UNIVERSITY CONFERENCE SERVICES	\$540.00		
00000251 INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$518.00		
00000663 LASALLE COUNTY ROE	\$636.00		
00000300 LEWIS ELECTRIC INC	\$646.96		
00000668 MAJORCLARITY, LLC	\$500.00		
00000338 MEDCO	\$529.13		
00000344 MEYER ROOFING	\$520.00		
00000352 MID-WEST TRUCKERS ASSOC.	\$569.25		
00000361 MY BINDING	\$780.00		
00000362 MYSTERY SCIENCE	\$999.00		
00000416 PIT STOP	\$665.42		
00000426 PRO-ED, INC.	\$796.40		

00000474 SCANTRON \$861.01
00000521 SOUTH COUNTY PUBLICATIONS \$615.00
00000537 SPRINGFIELD ELECTRIC \$763.39
00000539 SPRINGFIELD REPROGRAPHICS \$897.55
00000576 THE LAMPO GROUP \$639.55
00000694 THEIN, KITT \$960.25
 TOLEDO PE SUPPLY \$739.83
00000703 WATERFORD INSTITUTE INC. \$550.00

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019

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].

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



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (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 FY2019 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 FY2019; (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:	7 <i>(Enter Number Above)</i>
2. Total value of all contracts awarded:	485,556 <i>(Enter \$ Amount Above)</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 Above)</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 Above)</i>