

This schedule 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" workbook can be submitted as one file to avoid separating worksheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2006

(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: Avon CUSD
 RCDT NUMBER: 22-029-1760-26
 ADDRESS: 320 E. Woods St. , Avon, IL
 COUNTY: Fulton
 NEWSPAPER WHERE PUBLISHED: Argus-Sentinel

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	38,651
BUILDINGS	1,938,715
IMPROVEMENTS OTHER THAN BUILDINGS	5,492
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	196,061
CONSTRUCTION IN PROGRESS	0
TRANSPORTATION EQUIPMENT	52,326
FOOD SERVICES EQUIPMENT	21,258
TOTAL	2,252,503

SIZE OF DISTRICT IN SQUARE MILES	99
NUMBER OF ATTENDANCE CENTERS	2
AVERAGE DAILY ATTENDANCE	270
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	33
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	12
PART-TIME	5

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	21
KINDERGARTEN	12
FIRST	30
SECOND	18
THIRD	11
FOURTH	17
FIFTH	23
SIXTH	13
SEVENTH	24
EIGHTH	22
SPECIAL	
TOTAL ELEMENTARY	191
NINTH	16
TENTH	24
ELEVENTH	29
TWELFTH	24
SPECIAL	
TOTAL SECONDARY	93
TOTAL IN DISTRICT	284

TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.8500
OPERATIONS & MAINTENANCE	0.7500
BOND & INTEREST	0.3769
TRANSPORTATION	0.4500
MUNICIPAL RETIREMENT	0.0415
SOCIAL SECURITY	0.1660
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0500
TORT IMMUNITY	0.4979
CAPITAL IMPROVEMENTS	
SPECIAL EDUCATION	0.0400
LEASING	
OTHER	
OTHER	

DISTRICT ASSESSED VALUATION	24,107,542
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	89,367
TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2006	600,000
PERCENT OF BONDING POWER OBLIGATED CURRENTLY	18.04

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**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION
AS OF JUNE 30, 2006**

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)		64,643	273,048	22,467	369,601	53,815		25,716		32,155
2. Other Accrued Assets (GAAP)										
3. Taxes Receivable (GAAP)	110									
4. Accounts Receivable (GAAP)	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	1,674,258						624,432		110,332
12. Other Current Assets	199	28,882								
13. TOTAL CURRENT ASSETS		1,767,783	273,048	22,467	369,601	53,815	0	650,148	0	142,487
CURRENT LIABILITIES (400)										
14. Accrued Liabilities (GAAP)										
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 (GAAP Basis)	474									
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499									
LONG-TERM LIABILITIES (500)										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599									
30. TOTAL LIABILITIES		0	0	0	0	0	0	0	0	0
31. Reserved Fund Balance	703	14,718								
32. Unreserved Fund Balance	704	1,753,065	273,048	22,467	369,601	53,815		650,148		142,487
33. Investments in General Fixed Assets	705									
34. TOTAL LIABILITIES AND FUND BALANCE		1,767,783	273,048	22,467	369,601	53,815	0	650,148	0	142,487

**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, 2006**

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	1,202,836	252,773	107,927	130,940	59,056		35,038		19,364
36. Flow-Through Rec./Rev. from One LEA to Another	2000	1,000								
37. State Sources	3000	1,154,627	9,407		74,262					
38. Federal Sources	4000	173,021								
39. TOTAL DIRECT RECEIPTS/REVENUES		2,531,484	262,180	107,927	205,202	59,056	0	35,038	0	19,364
40. <i>Rec./Rev. for "On Behalf of" Payments</i>										
41. TOTAL RECEIPTS/REVENUES		2,531,484	262,180	107,927	205,202	59,056	0	35,038	0	19,364
DISBURSEMENTS/EXPENDITURES										
42. Instruction	1000	1,440,278				18,627				
43. Support Services	2000	741,081	221,710		138,385	44,261				232,833
44. Community Services	3000	20,045				197				
45. Nonprogrammed Charges	4000	57,581								
46. Debt Services	5000			99,163						
47. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES		2,258,985	221,710	99,163	138,385	63,085	0		0	232,833
48. <i>Disb./Expend. for "On Behalf of" Payments</i>		0	0	0	0	0	0		0	0
49. TOTAL DISBURSEMENTS/EXPENDITURES		2,258,985	221,710	99,163	138,385	63,085	0		0	232,833
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		272,499	40,470	8,764	66,817	(4,029)	0	35,038	0	(213,469)
51. Other Financing Sources	7000	1,057								
52. Other Financing Uses	8000									
53. TOTAL OTHER FINANCING SOURCES & (USES)		1,057	0	0	0	0	0	0	0	0
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		273,556	40,470	8,764	66,817	(4,029)	0	35,038	0	(213,469)
55. FUND BALANCES - JULY 1, 2005		1,494,227	232,578	13,703	302,784	57,844		615,110		355,956
56. Other Changes in Fund Balances Increases (Decreases)										
57. FUND BALANCES - JUNE 30, 2006		1,767,783	273,048	22,467	369,601	53,815	0	650,148	0	142,487

The summary must be published in the local newspaper.

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2006

Copies of the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2006**, will be available for public inspection in the school district/joint agreement administrative office by December 1, 2006. Individuals wanting to review this Annual Statement of Affairs should contact:

Avon CUSD	320 E. Woods St. , Avon, IL	309-465-3708	8:00a.m.-4:00p.m.
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by **January 15, 2007** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2006**, 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, 2006

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	1,202,836	252,773	107,927	130,940	59,056	0	35,038	0	19,364
Flow-Through Sources	2000	1,000	0	0	0	0	0	0	0	0
State Sources	3000	1,154,627	9,407	0	74,262	0	0	0	0	0
Federal Sources	4000	173,021	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		2,531,484	262,180	107,927	205,202	59,056	0	35,038	0	19,364
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES		2,258,985	221,710	99,163	138,385	63,085	0		0	232,833
Other Financing Sources & (Uses)		1,057	0	0	0	0	0	0	0	0
FUND BALANCES - JULY 1, 2005		1,494,227	232,578	13,703	302,784	57,844	0	615,110	0	355,956
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
FUND BALANCES - JUNE 30, 2006		1,767,783	273,048	22,467	369,601	53,815	0	650,148	0	142,487

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

**Avon CUSD
22-029-1760-26**

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>
Baker, B. Blodgett, G. Bowton, L. Brahmstedt, R. Dieckow, D. Haulk, D. Kestner, T. Krupps, K. Kurt, D. Nielsen, J. Reid, A. Reuschel, P. St. Clair, C. Steelman, L. Williams, J. Boyd, J. Havens, K. Mitchell, A. Newman, A. Willis, F. Allen, C.	Anderson, L. Bateman, L. Craig, Y. Darst, A. DeWerff, D. Ettinger, L. Ferry, A. Ferry, K. Garner, P. Hansen, H. <u>Kilburn, J.</u> Maas, D. Mahr, N. Malone, J. Nielsen, A. Olson, R. Paradise-Hardy, S. Peterson, K. Rhoads, L. Rogers, A. Russell, M. Twaddle, T. VanTine, B.	Brahmstedt, S. Brown, R. Hoffman, M. Hoover, C. Janssen, C. King, A. Kreider, C. McElvaine, S. Peterson, M. Rawlins, L. Stier, T.		Reuschel, A.

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>
Admire, D. Admire, T. Alden, J. Allen, P. Bowman, W. Colwell, L. Dallefeld, P. DeJaynes, S. Dugan, B. Frakes, A. Frankhauser, J. Ginther, Blake	Cowan, S. Frakes, J. Heimer, R. Hoffmann, B. Ruff, T. White, D.		

Ginther, D.				
Greenlief, G.				
Greenlief, J.				
Hiett, M.				
Hornbaker, D.				
Jennings, L.				
Johns, T.				
Jones, R.				
Kemp, S.				
Kramer, K.				
Landon, L.				
Marshall, C.				
Mathre, S.				
McElhiney, M.				
Miller, G.				
Miller, S.				
Monroe, M.				
Patrick, S.				
Powell, N.				
Ramirez, K.				
Ray, R.				
Reuschel, A.				
Roberts, K.				
Ruff, T.				
Sackfield, D.				
Sinnett, D.				
Sloan, P.				
Smith, S.				
Stier, V.				
Stonebraker, T.				
Terwilliger, D.				
Walsh, B.				
Warner, W.				

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**Avon CUSD
22-029-1760-26**

Payments over \$2,500, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
A&S Electric	2,552	Illinois Educ. Assoc.-NEA	6055
Abingdon Banking Center	210,000	Illinois Retirement Fund	32362
Allen, P.	4,720	Knapp Distributing	18436
AmernIP	76,226	Kohl Wholesale	24620
American Funds Service	8,150	Laverdiere Construction	23969
Avon School Dist. 176	25,293	Locker Room	5049
Avon Unit School-Flex Plan	12,969	Midamerica National Bank	99163
Baker & Taylor Books	2,797	MNJ Technologies	3439
Bank One	12,825	Parker Concrete	6680
Batson's Ace Hardware	3,096	Pipco	86400
Baumann and Associates	2,975	Postins Pit Stop	8562
Benefit Services Plus	12,195	Riverside Publishing	6157
Blue Cross/Blue Shield	268,168	Roy Keith Electric	16736
Booth, R.	3,683	S&S Fencing	5506
Bottom Line, Inc	25,626	Shaw Construction	2811
Bushnell-Prairie City Schools	8,342	Specialized Data Systems	2637
Canton School District	18,590	Spoon River Valley School	31080
CDW Government Inc.	6,790	St. Ambrose University	40544
Dell Marketing	14,173	Teachers Retirement System	140229
Dept. of Employment Security	18,226	Teachers' Health Ins.	19170
Digital Copy Systems	3,617	Tompkins State Bank	3821955
Dowers Roofing	29,917	Village of Avon	3980
Equitable Life	9,600	Walmart Communit BRC	2971
Fair Market Inc.	3,456	Waste Management	2864
FGM, Inc.	41,635	Watts Copy Systems Inc.	3887
Fulton County Health Services	3,208	West Central Illinois Special Education Co-op	30656
Galesburg Area Vocational	6,000	Western Area Purchasing Co-op	9803
Galesburg Electric	37,694	Wick Buildings	6300
Gallatin River Communications	5,358		
Herr Petroleum	19,318		
Illinois Counties Risk Mgt. Trust	52,821		
Illini Supply, Inc.	5,594		
Illinois Dept. of Revenue	41,529		

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**Avon CUSD
22-029-1760-26**

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Adirondack Direct	1,030
America's Best Water Treatment	1,400
Budgetext	1,248
CEV Multimedia	1,314
Dick Blick	1,193
Dunlap Industries	1,800
Eagle Publications	1,085
Frontier	1,695
George O. Pasquel Co.	1,505
Harcourt, Inc.	2,195
Harmon Insurance	1,894
Hiel Enterprises, Inc.	1,123
Hobart	1,127
Houghton Mifflin Co.	1,415
HyVee	1,077
Illinois Association of School Boards	2,417
Interstate Brands Corp.-Peoria	1,121
Interstate Brands Corp.-Davenport	1,757
J.W. Pepper & Sons, Inc.	1,005
Janssen, C.	1,024
Lanter Refrigerated Dist.	1,154
Lowe's	2,426
Macomb Concrete Products	1,065
Mechanical Services Inc.	1,932

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
Miller, Hall & Triggs	1500
Neff	2210
OSF Galesburg Occupation	1431
Perfection Learning Corp	1203
Principal Life	1330
Quill	1152
Regional Office of Education	2080
Rogers Bros.	1084
School Specialty	1489
Security Benefit Life Ins.	2400
Simplex Time Recorder Co.	1470
Spring	1498
Timberhill Nurseries	1730
U.S. Toy Co. Inc.	1410
US Postal Service	2060
Valic	2232
Verizon North	1690
Verison Wireless	2291