

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

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

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services  
 (217)785-8779  
 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING  
 June 30, 2012  
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Galesburg Area Vocational Center**  
 RCDD NUMBER: **33-048-2050-41**  
 ADDRESS: **932 Harrison Street, Galesburg, IL 61401**  
 COUNTY: **Knox**  
 NEWSPAPER WHERE PUBLISHED: **Galesburg Register-Mail**

DISTRICT TYPE  
 Elementary   
 High School   
 Unit

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
WORKS OF ART & HISTORICAL TREASURES	0
LAND	0
BUILDING & BUILDING IMPROVEMENTS	0
SITE IMPROVEMENTS & INFRASTRUCTURE	0
CAPITALIZED EQUIPMENT	0
CONSTRUCTION IN PROGRESS	0
Total	0

SIZE OF DISTRICT IN SQUARE MILES	655
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	0
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	1
PART-TIME	9
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	0
PART-TIME	2

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	0
FIRST	0
SECOND	0
THIRD	0
FOURTH	0
FIFTH	0
SIXTH	0
SEVENTH	0
EIGHTH	0
SPECIAL	0
Total Elementary	0
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
Total Secondary	0
Total District	0

TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.0000
OPERATIONS & MAINTENANCE	0.0000
BOND & INTEREST	0.0000
TRANSPORTATION	0.0000
MUNICIPAL RETIREMENT	0.0000
SOCIAL SECURITY	0.0000
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0000
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0000
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	0
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	#DIV/0!
TOTAL LONG TERM DEBT ALLOWED	0
TOTAL LONG TERM DEBT OUTSTANDING AS OF June 30, 2012	0
PERCENT OF LONG TERM DEBT OBLIGATED CURRENTLY	#DIV/0!

	A	B	C	D	E	F	G	H	I	J	K
	STATEMENT OF ASSETS AND LIABILITIES										
	AS OF JUNE 30, 2012										
	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(60) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
5	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		69,458								
8	Investments	120									
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental/Accounts Receivable	150	50,973								
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	<b>Total Current Assets</b>		120,431	0	0	0	0	0	0	0	0
17	<b>CURRENT LIABILITIES (400)</b>										
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	39,048								
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	<b>Total Current Liabilities</b>		39,048	0	0	0	0	0	0	0	0
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		39,048	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714									
32	Unreserved Fund Balance	730	81,383								
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		120,431	0	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K	
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2012											
	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
6	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	405,189								
8	Flow-Through Received/Revenue from One District to Another District	2000	0								
9	State Sources	3000	119,838								
10	Federal Sources	4000	44,291								
11	<b>Total Direct Receipts/Revenues</b>		569,318	0	0	0	0	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998									
13	<b>Total Receipts/Revenues</b>		569,318	0	0	0	0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	270,908								
16	Support Services	2000	192,635								
17	Community Services	3000	0								
18	Payments to Other Districts & Govt Units	4000	47,485								
19	Debt Services	5000	0								
20	<b>Total Direct Disbursements/Expenditures</b>		511,028	0	0	0	0	0	0	0	0
21	Disb./Expend. for "On Behalf" Payments	4180	0	0	0	0	0	0	0	0	0
22	<b>Total Disbursements/Expenditures</b>		511,028	0	0	0	0	0	0	0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		58,290	0	0	0	0	0	0	0	0
24	<b>Other Sources of Funds</b>	7000									
25	<b>Other Uses of Funds</b>	8000									
26	<b>Total Other Sources/Uses of Funds</b>		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		58,290	0	0	0	0	0	0	0	0
28	<b>Beginning Fund Balances - July 1, 2011</b>		23,093								
29	Other Changes in Fund Balances Increases (Decreases)										
30	<b>Ending Fund Balances June 30, 2012</b>		81,383	0	0	0	0	0	0	0	0



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.*

Galesburg Area Vocational Center  
33-048-2050-41

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

12	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over
13	All salaries for Galesburg Area Vocational Center employees are included on the Galesburg CUSD #205 report.				
14	RCDT #33048205026 (Joint Agreement)				
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

35	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over
36	All salaries for Galesburg Area Vocational Center employees are included on the Galesburg CUSD #205 report.			
37	RCDT #33048205026 (Joint Agreement)			
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51				
52				

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500</b>				
2	<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>				
3	<b>Galesburg Area Vocational Center</b>				
4	<b>33-048-2050-41</b>				
5	<b>Payments over \$2,500, excluding wages and salaries.</b>				
6	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>		<u>Aggregate Amount</u>
7	All Vendor information for Galesburg Area Vocational Center is included on the Galesburg CUSD #205 report. RCDT #33048205026 (Joint Agreement)				
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

*This listing must be sent to ISBE, and retained within your district/jointagreement administrative office for public inspection.*

**Galesburg Area Vocational Center  
33-048-2050-41**

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

Person, Firm, or Corporation	Aggregate Amount
All Vendor information for Galesburg Area Vocational Center is included on the Galesburg CUSD #205 report. RCDT #33048205026 (Joint Agreement)	

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>				
2	<i>This listing must be retained within your district/joint agreement administrative office for public inspection.</i>				
3	<b>Galesburg Area Vocational Center</b>				
4	<b>33-048-2050-41</b>				
5	<b>Payments of \$500 to \$999, excluding wages and salaries.</b>				
6	<b>Person, Firm, or Corporation</b>				
7	<b>Aggregate Amount</b>				
8	<b>Person, Firm, or Corporation</b>				
9	<b>Aggregate Amount</b>				
10	<b>Person, Firm, or Corporation</b>				
11	<b>Aggregate Amount</b>				
12	<b>Person, Firm, or Corporation</b>				
13	<b>Aggregate Amount</b>				
14	<b>Person, Firm, or Corporation</b>				
15	<b>Aggregate Amount</b>				
16	<b>Person, Firm, or Corporation</b>				
17	<b>Aggregate Amount</b>				
18	<b>Person, Firm, or Corporation</b>				
19	<b>Aggregate Amount</b>				
20	<b>Person, Firm, or Corporation</b>				
21	<b>Aggregate Amount</b>				
22	<b>Person, Firm, or Corporation</b>				
23	<b>Aggregate Amount</b>				
24	<b>Person, Firm, or Corporation</b>				
25	<b>Aggregate Amount</b>				
26	<b>Person, Firm, or Corporation</b>				
27	<b>Aggregate Amount</b>				
28	<b>Person, Firm, or Corporation</b>				
29	<b>Aggregate Amount</b>				
30	<b>Person, Firm, or Corporation</b>				
31	<b>Aggregate Amount</b>				
32	<b>Person, Firm, or Corporation</b>				
33	<b>Aggregate Amount</b>				
34	<b>Person, Firm, or Corporation</b>				
35	<b>Aggregate Amount</b>				

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

**Galesburg Area Vocational Center  
33-048-2050-41**

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

**Person, Firm, or Corporation**  
All Vendor information for Galesburg Area Vocational Center is included on the Galesburg CUSD #205 report. RCDT #33048205026 (Joint Agreement)

**Aggregate Amount**

**Person, Firm, or Corporation**

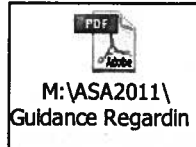
**Aggregate Amount**



**REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2012**

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 FY2012 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2012; (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 FY2012 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 FY2012; (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:	<p align="center">0 ----- <i>(Enter Number Here)</i></p>
2. Total value of all contracts awarded:	<p align="center">0 ----- <i>(Enter \$ Amount Here)</i></p>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	<p align="center">0 ----- <i>(Enter Number Here)</i></p>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	<p align="center">0 ----- <i>(Enter \$ Amount Here)</i></p>