



	A	B	C	D	E	F	G	H	I	J
47		<b>Total District</b>			176		<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>			0.00%
48										
49		<i>Form 50-37 6/23</i>								



	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			8,496,566	1,492,143	0	269,806	235,778	251,411	3,004,738	0	0
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			5,028,121	353,672	0	57,451	110,539	0	42,885	0	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	98	1,138,471	0	212,355	125,239	251,411	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>				8,496,566	1,492,143	0	269,806	235,778	251,411	3,004,738	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	<b>Change in cash position</b>											
61	Fiscal Year 2024 - Cash and Investments			5,807,655	1,288,867	0	235,657	175,729	247,028	2,930,990	0	0
62	Fiscal Year 2023 - Cash and Investments*			5,867,790	1,706,692	0	267,299	174,820	234,074	2,708,647	0	0
63	Change in cash position			(60,135)	(417,825)	0	(31,642)	909	12,954	222,343	0	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024</b>										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	4,118,234	325,728	0	62,649	95,482	14,696	247,789	0	0
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	145,213	50,000	0	2,093	0	0	0	0	0
12	Federal Sources	4000	125,989	0	0	0	0	0	0	0	0
13	<b>Total Direct Receipts/Revenues</b>		<b>4,389,436</b>	<b>375,728</b>	<b>0</b>	<b>64,742</b>	<b>95,482</b>	<b>14,696</b>	<b>247,789</b>	<b>0</b>	<b>0</b>
14	Rec./Rev. for "On Behalf" Payments	3998	1,380,111								
15	<b>Total Receipts/Revenues</b>		<b>5,769,547</b>	<b>375,728</b>	<b>0</b>	<b>64,742</b>	<b>95,482</b>	<b>14,696</b>	<b>247,789</b>	<b>0</b>	<b>0</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	2,825,739				46,004			0	
18	Support Services	2000	1,632,032	774,064		111,420	74,060	0		0	0
19	Community Services	3000	0	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	120,943	44,096	0	0	0	0		0	0
21	Debt Services	5000	0	0	0	0	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		<b>4,578,714</b>	<b>818,160</b>	<b>0</b>	<b>111,420</b>	<b>120,064</b>	<b>0</b>		<b>0</b>	<b>0</b>
23	Disb./Expend. for "On Behalf" Payments	4180	1,380,111	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>5,958,825</b>	<b>818,160</b>	<b>0</b>	<b>111,420</b>	<b>120,064</b>	<b>0</b>		<b>0</b>	<b>0</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(189,278)	(442,432)	0	(46,678)	(24,582)	14,696	247,789	0	0
26	Other Sources of Funds	7000									
27	Other Uses of Funds	8000									
28	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(189,278)	(442,432)	0	(46,678)	(24,582)	14,696	247,789	0	0
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>		<b>3,657,625</b>	<b>1,580,903</b>	<b>0</b>	<b>259,033</b>	<b>149,821</b>	<b>236,715</b>	<b>2,714,064</b>	<b>0</b>	<b>0</b>
31	Other Changes in Fund Balances - Increases (Decreases)										
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2024</b>		<b>3,468,347</b>	<b>1,138,471</b>	<b>0</b>	<b>212,355</b>	<b>125,239</b>	<b>251,411</b>	<b>2,961,853</b>	<b>0</b>	<b>0</b>
33											
34	<b>Student Activity Fund Balance - July 1, 2023</b>		<b>98</b>								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	0								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	0								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>0</b>								
40	<b>Student Activity Fund Balance - June 30, 2024</b>		<b>98</b>								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	4,118,234	325,728	0	62,649	95,482	14,696	247,789	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	145,213	50,000	0	2,093	0	0	0	0	0
46	Federal Sources	4000	125,989	0	0	0	0	0	0	0	0
47	<b>Total Direct Receipts/Revenues</b>		4,389,436	375,728	0	64,742	95,482	14,696	247,789	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	1,380,111	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		5,769,547	375,728	0	64,742	95,482	14,696	247,789	0	0
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	2,825,739				46,004				
52	Support Services	2000	1,632,032	774,064		111,420	74,060	0		0	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	120,943	44,096	0	0	0	0		0	0
55	Debt Services	5000	0	0	0	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		4,578,714	818,160	0	111,420	120,064	0		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	1,380,111	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		5,958,825	818,160	0	111,420	120,064	0		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(189,278)	(442,432)	0	(46,678)	(24,582)	14,696	247,789	0	0
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		3,468,445	1,138,471	0	212,355	125,239	251,411	2,961,853	0	0
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										



A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	<b>Bannockburn SD 106</b>	District				
6	<b>847-945-5900</b>	Phone				
7	<b>7:30am - 3:30pm</b>	Office Hours				
8						
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>					
10						
11	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	
12	Crane, David L		Burks, Camille S	Byker, Shannon N	Bohorquez, Diana A	
13	Ralph, Denise M		Needlman, Randall S	Byrne, Kailey A	Ciko, Elizabeth S	
14				Crim, Jillian S	Clark, Matthew B	
15				Furmanski, Emily R	Feldheim, Kathryn K	
16				Lettner, Julie A	Garneau, Katherine L	
17				Makoroff, Loren	Gavrilovic, Duke	
18				Parrott, Alyssa L	Herrmann, Scott A	
19				White, Caroline R	Hughes, Dana J	
20					Kramer, Deborah L	
21					Loughnane, Elizabeth A	
22					Mihelbergel, Adam	
23					Panella, Steven J	
24					Tiglas, Bethlee A	
25					Vincent, Chad M	
26					Vincent, Jennifer	
27						
28						
29						
30						
31						
32						
33						
34						
35	<b><u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u></b>					
36						
37	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
38	Burgess, Joanne A	Bass, Sandra		Alexander, Mary		
39	Harrison, Hannah L	Pease, Timothy A		Hansen, Amy		
40	Hughes, Jordyn	Williams, Whitman H		Pease, Lisa		
41	Jacobson, Laura M			Scott, LaShawn T		
42	Jones, Rachel M					
43	Krull, Holly S					
44	Michel, Janice					
45	Parrott, Megan L					
46	Ridge, Leah A					
47	Soloway, Kaitlyn					
48						
49						
50						
51						
52						
53						
54						
55						
56						
57						
58						

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Bannockburn SD 106</b>	District			
5	<b>847-945-5900</b>	Phone			
6	<b>7:30am - 3:30pm</b>	Office Hours			
7					
8	<i><b>This listing must be published in the local newspaper.</b></i>				
9	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10	Alejandro's Tree Service Inc	2,800.00			
11	Apple Inc	4,319.00			
12	Arcon	83,735.86			
13	AXA Equitable Life	25,354.44			
14	Bannockburn Flex Account	45,006.76			
15	Bannockburn School Imprest Fund	3,864.17			
16	BEA	17,326.75			
17	Belouga Ventures Inc	3,933.00			
18	Big League Painting LLC	5,700.00			
19	Blue Cross Blue Shield of Illinois	67,158.78			
20	Brain Pop LLC	2,819.70			
21	Carey Electric Contracting LLC	3,184.00			
22	CDW Government	38,181.76			
23	CLIC	54,915.00			
24	Constellation New Energy Inc	41,462.00			
25	Constellation Newenergy - Gas Division LLC	2,966.77			
26	Cooperative 90's Dental Plan	30,607.75			
27	Cooperative 90's Medical Plan	666,149.26			
28	COTG	17,513.52			
29	DAIOHS USA Inc	2,730.79			
30	Deerfield Public School Dist 109	39,480.23			
31	DeKalb Mechanical Inc	3,541.57			
32	Dell Marketing L.P.	14,660.40			
33	Delta Dental of Illinois - Vision	2,874.71			
34	Desueno Dance LLC	2,670.00			
35	Done Deal Promotions	13,702.58			
36	Druva Holdings Inc	3,477.00			
37	Evans Marshall and Pease PC	15,300.00			
38	ExploreLearning LLC	2,965.50			
39	FaciliServ Inc	3,315.00			
40	Facility Engineering Associates PC	5,000.00			
41	Findaway World LLC	3,761.18			
42	First National Bank of Omaha	50,860.48			
43	First Student Inc	111,420.00			
44	Follett Content Solutions LLC	4,069.59			
45	Fox Valley Fire and Safety	6,642.59			
46	Frontline Technologies Group LLC	3,824.53			
47	FUSE	6,000.00			
48	Garneau, Katherine L	2,586.00			
49	GenX Generator	2,527.69			


A	B	C	D	E	F
50	Gopher	3,024.07			
51	GSF USA Inc.	114,965.88			
52	Houghton Mifflin Harcourt Publishing Co	2,555.00			
53	Illinois Association of School Boards	10,111.00			
54	Illinois Department of Revenue	120,793.71			
55	Illinois State Board of Education	3,237.05			
56	IMRF	65,494.07			
57	Integrated Systems Corporation	3,000.00			
58	Intellinetics, Inc.	3,387.00			
59	IRS	476,982.84			
60	IXL Learning	4,258.00			
61	J Thomas Inc	8,260.00			
62	JAMF Software	2,520.00			
63	Jostens Inc	6,303.20			
64	Karnes Law Chartered Client Funds Account	1,100,000.00			
65	Kersten, Thomas A	9,718.75			
66	Kriha Boucek	9,155.50			
67	Lettner, Julie A	3,997.00			
68	Lexia Learning Systems LLC	3,300.00			
69	Libertyville Tile & Carpet Ltd	3,475.00			
70	LRS Holdings LLC	2,901.67			
71	Madison National Life Ins Co Inc	4,293.96			
72	Malwarebytes Inc	2,629.90			
73	Marlas Brown Bag Lunch	50,494.18			
74	MAS Tech Services Inc	6,000.00			
75	Mihelbergel, Adam	4,040.00			
76	Modern Media Tech LLC	168,825.71			
77	NC Landscape & Construction Inc	4,800.00			
78	NCC - Peterson Products	5,857.55			
79	Net56 Inc	74,180.73			
80	Nicholas & Associates Inc	68,366.82			
81	North Shore Lawnsprinkler Inc	2,732.62			
82	NuToys Leisure Products Inc	3,036.00			
83	Oak Brook Mechanical Services Inc	3,765.03			
84	OverDrive Inc	4,000.00			
85	Panella, Steven J	2,583.00			
86	Peerless Network	11,755.16			
87	Powerschool Group LLC	13,109.78			
88	Robbins Schwartz	22,653.18			
89	Salm, Jonathan A	2,504.40			
90	School Outfitters	2,667.63			
91	Schuring & Schuring Inc	2,698.29			
92	Signarama	3,149.28			
93	Sound Incorporated	2,853.62			
94	Staples Inc	11,515.20			
95	Suburban Door Check & Lock Service Inc	7,868.49			
96	Tech Systems Inc	26,565.70			
97	THIS	38,591.01			
98	TRS	235,477.96			

A	B	C	D	E	F
99	TrueNorth Educational Cooperative 804	284,062.49			
100	Vanguard	123,600.00			
101	Varitronics LLC	4,032.01			
102	Verizon	2,592.74			
103	Village of Bannockburn	13,050.40			
104	Vito Di Pinto Landscape Contractors Inc	26,015.00			
105	White, Caroline R	2,870.00			
106	Wisconsin Department of Revenue	6,562.82			
107	Xerox Financial Services	6,400.13			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Bannockburn SD 106</b>	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	10-42 Tac Med LLC	2,357.25			
8	Active Internet Technologies LLC	2,143.00			
9	Brecht's Database Solutions Inc	1,917.50			
10	Brokers Risk Placement Service Inc	1,507.95			
11	Camfil USA Inc	1,066.35			
12	Card Imaging Inc	1,699.00			
13	Carolina Biological Supply Company	1,020.15			
14	Childhood Victories Inc	1,900.00			
15	Ciko, Elizabeth S	1,650.00			
16	Citi Cards	1,514.67			
17	Compass Health Center LLC	1,073.31			
18	Conserv FS Inc	1,823.50			
19	Cooperative 90's Health Plan	1,145.50			
20	Coughlan Companies LLC	1,199.00			
21	Crim, Michael	1,186.29			
22	Demco	1,178.46			
23	Encyclopaedia Britannica Inc	1,050.00			
24	Fontanini, Luca P	2,344.34			
25	G Force Chicago North	1,600.00			
26	Hapara Inc	1,510.00			
27	Harrison, Hannah L	2,000.00			
28	Head Rush Holdings LLC	2,116.28			
29	Heinemann	2,477.54			
30	Illuminate Inc	2,400.00			
31	InquirED LLC	2,242.00			
32	JW Pepper & Sons Inc	1,284.46			
33	Krause Electrical Contractors Inc	2,111.00			
34	Lake County Regional Office of Education	1,800.00			
35	Lego Education	2,399.70			
36	Marcia Brenner Associates	1,975.00			
37	Mystery Science Inc	1,395.00			
38	Nasco	2,338.34			
39	NCS Pearson Inc	1,538.00			
40	Newsela Inc	1,500.00			
41	Orkin	1,186.44			
42	Otus LLC	1,262.36			
43	Prusa Research a.s.	1,264.04			
44	QuaverEd Inc	1,500.00			
45	Radon Detection Specialists Inc	1,914.00			
46	RAILS	1,695.00			
47	Rochester 100 Inc	2,015.50			
48	Scholastic Inc	1,979.52			
49	Securly Inc	1,470.00			

	A	B	C	D	E	F
50		Skatetime School Programs Inc	1,722.00			
51		Sports 11 Inc	2,320.20			
52		TCI	2,319.00			
53		United Art and Education Inc	1,315.15			
54		Visitu LLC	2,125.00			
55		WeVideo Inc	1,156.03			
56		Zaner-Bloser	1,754.72			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Bannockburn SD 106</b>		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	Air Con Refrigeration & Heating Inc	841.50			
8	Bohorquez, Diana A	720.53			
9	Bureau of Education & Research Inc	545.00			
10	Chicago Tribune Company	819.06			
11	DeFranco Plumbing	737.00			
12	Discovery Education Inc	600.00			
13	Educational Vistas Inc.	975.00			
14	F.E. Moran Inc	562.50			
15	Feldheim, Kathryn K	736.74			
16	Follett School Solutions Inc	995.72			
17	Franklin, Steve	624.00			
18	Gibson, Timothy	597.00			
19	Hamilton, Mark P	630.00			
20	Infrared Services Inc	900.00			
21	International Fire Equipment Corp	689.69			
22	JCL Graphix LLC	770.00			
23	Lake-Cook Distributors Inc	713.03			
24	Lauterbach & Amen LLP	910.00			
25	Michigan Department of Revenue	790.58			
26	Orkin	500.00			
27	Playscripts	654.53			
28	Quinlan & Fabish Music Company	981.25			
29	School Datebooks	647.97			
30	State Graphics	876.33			
31	Taylor Plumbing Inc	761.70			
32	Tech Systems Inc	684.00			
33	TextHelp	840.00			
34	Vincent, Jennifer	503.66			
35	West Music	720.15			
36	Yakimisky, Debbie	698.00			

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024</b>			
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	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			6
25	2. Total value of all contracts awarded:			\$1,074,638.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			1
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$26,015.00

	A	B	C	D	E	F
1	<b>CHECK FOR ERRORS</b>					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an <b>ERROR</b> message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	<b>1. Cover Page (ASA 1 tab)</b>					
7	District Name must be selected from drop-down. (Cell D9) <i>(Do not type full district name manually.)</i>			OK		
8	Name of newspaper must be entered. (Cell D13)			OK		
9	Assurance box must be marked. (Cell F16)			OK		
10	Capital Assets values entered			OK		
11	Number of Pupils Enrolled entered			OK		
12	Size of District in Square Miles entered			OK		
13	Number of Attendance Centers entered			OK		
14	9 Month Average Daily Attendance entered			OK		
15	Number of Employees entered			OK		
16	Tax Rates listed			OK		
17	EAV entered			OK		
18	Long-Term Debt Outstanding listed			OK		
19	<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>					
20	Input amounts.			OK		
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
22	Input prior year Cash & Investments. (Cells D62:L62) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
23	<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>					
24	Input amounts.			OK		
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) <i>(Cells must have a number or zero. Do not leave blank.)</i>			OK		
26	Input Student Activity Fund Balance as of July 1. (Cell C34) <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
27	<b>4. Salary Sched 5 tab</b>					
28	Record staff under appropriate salary range(s).			OK		
29	<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>					
30	Input payments to vendors. <i>(Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)</i>			OK		
31	<b>6. Contracts Exceeding \$25,000 9 tab</b>					
32	Input number and value of contracts. <i>(Cell must have a number or zero. Do not leave blank.)</i>			OK		
33						
34	<i>End of Balancing</i>					