

1	A										J
2	ILLINOIS STATE BOARD OF EDUCATION								Note: Submit the Annual Statement of Affairs to ISBE		
3	School Business Services								in the Excel workbook format without removing		
4	217-785-8779								sheets.		
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING										
6	June 30, 2023										
7	(Section 10-17 of the School Code)										
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Griggsville-Perry CUSD 4					Annual Statement of Affairs Instructions		DISTRICT TYPE		
10	RCDT NUMBER:	01-075-0040-26							Elementary		
11	ADDRESS:	202 N Stanford Griggsville, IL 62340 0439							High School		
12	COUNTY:	Pike							Unit		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	Jacksonville Journal Courier							Joint Agreement		
14											
15	ASSURANCE										
16	YES	<input checked="" type="checkbox"/>	The Annual 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. (Put "X" in blue box if yes.)								
17											
18											
19	CAPITAL ASSETS				VALUE						
20	WORKS OF ART & HISTORICAL TREASURES										
21	LAND				59,817						
22	BUILDING & BUILDING IMPROVEMENTS				9,078,456						
23	SITE IMPROVEMENTS & INFRASTRUCTURE										
24	CAPITALIZED EQUIPMENT				1,204,471						
25	CONSTRUCTION IN PROGRESS										
26	Total				10,342,744						
27											
28	NUMBER OF PUPILS ENROLLED PER GRADE										
29	PRE-KINDERGARTEN				36						
30	KINDERGARTEN				26						
31	FIRST				14						
32	SECOND				21						
33	THIRD				27						
34	FOURTH				18						
35	FIFTH				24						
36	SIXTH				27						
37	SEVENTH				19						
38	EIGHTH				30						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)										
40	Total Elementary				242						
41	NINTH				24						
42	TENTH				32						
43	ELEVENTH				29						
44	TWELFTH				12						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)										
46	Total Secondary				97						

SIZE OF DISTRICT IN SQUARE MILES		140
NUMBER OF ATTENDANCE CENTERS		3
9 MONTH AVERAGE DAILY ATTENDANCE		284
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME		45
PART-TIME		0
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME		25
PART-TIME		0
TAX RATE BY FUND (IN %)		
EDUCATIONAL		1.840000
OPERATIONS & MAINTENANCE		0.575000
BOND & INTEREST		0.040000
TRANSPORTATION		0.200000
MUNICIPAL RETIREMENT		0.070890
SOCIAL SECURITY		0.124050
WORKING CASH		0.050000
FIRE PREVENTION & SAFETY		0.050000
TORT IMMUNITY		1.134210
CAPITAL PROJECTS		0.000000
SPECIAL EDUCATION		0.124050
LEASING		0.050000
OTHER		0.000000
OTHER		0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)		56,426,951
EQUALIZED ASSESSED VALUATION PER ADA PUPIL		198,721
TOTAL LONG-TERM DEBT ALLOWED		7,786,919
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023		1,356,905

	A	B	C	D	E	F	G	H	I	J
47		Total District			339		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			17.43%
48										
49		<i>Form 50-37 6/23</i>								

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			1,094,569	132,801	162,750	113,447	254,367	675,957	98,542	188,363	130,022
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			50,000	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	266,711	38,812	0	0	7,181	675,957	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			1,094,569	38,812	0	0	7,181	675,957	0	0	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	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			884,916	82,801	162,750	113,447	254,367	675,957	98,542	188,363	130,022
62	Fiscal Year 2022 - Cash and Investments*			697,956	140,015	163,400	154,280	255,491	669,265	72,558	248,752	121,812
63	Change in cash position			186,960	(57,214)	(650)	(40,833)	(1,124)	6,692	25,984	(60,389)	8,210
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
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	1,626,728	299,799	489,574	110,743	113,680	172,283	25,984	594,842	25,983
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	1,792,878	100,805	0	305,140	0	0	0	0	0
46	Federal Sources	4000	917,765	70,343	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		4,337,371	470,947	489,574	415,883	113,680	172,283	25,984	594,842	25,983
48	Rec./Rev. for "On Behalf" Payments	3998	1,269,354	0	0	0	0	0		0	0
49	Total Receipts/Revenues		5,606,725	470,947	489,574	415,883	113,680	172,283	25,984	594,842	25,983
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	2,961,980				56,411				
52	Support Services	2000	1,019,409	478,161		536,921	57,142	165,591		389,860	17,773
53	Community Services	3000	18,252	0		0	1,251				
54	Payments to Other Districts & Govt Units	4000	175,843	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	494,183	0	0			0	0
56	Total Direct Disbursements/Expenditures		4,175,484	478,161	494,183	536,921	114,804	165,591		667,457	17,773
57	Disb./Expend. for "On Behalf" Payments	4180	1,269,354	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		5,444,838	478,161	494,183	536,921	114,804	165,591		667,457	17,773
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		161,887	(7,214)	(4,609)	(121,038)	(1,124)	6,692	25,984	(72,615)	8,210
60	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		1,048,528	132,801	158,791	33,242	254,367	675,957	98,542	188,363	130,022
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	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Griggsville-Perry CUSD 4	202 N Stanford Griggsville, IL 62340 0439					217-833-2352			8:00 am - 4:00 pm		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
9												
10	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.											
11												
12	Statement of Operations as of June 30, 2023											

13		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,461,028	299,799	489,574	110,743	113,680	172,283	25,984	594,842	25,983
15	Flow-Through Receipts/Revenues from One District to Another District	2000									
16	State Sources	3000	1,792,878	100,805	0	305,140	0	0	0	0	0
17	Federal Sources	4000	917,765	70,343	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		4,171,671	470,947	489,574	415,883	113,680	172,283	25,984	594,842	25,983
19	Total Direct Disbursements/Expenditures		4,016,486	478,161	494,183	536,921	114,804	165,591		667,457	17,773
20	Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		713,676	140,015	163,400	154,280	255,491	669,265	72,558	260,978	121,812
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
23	Ending Fund Balances without Student Activity Funds - June 30, 2023		868,861	132,801	158,791	33,242	254,367	675,957	98,542	188,363	130,022
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		1,048,528	132,801	158,791	33,242	254,367	675,957	98,542	188,363	130,022

A	B	C	D	E	F	G
---	---	---	---	---	---	---

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

Griggsville-Perry CUSD 4	District
217-833-2352	Phone
8:00 am - 4:00 pm	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

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
Armistead, Shelley R	Eveland, Jonathon T	Bennett, Brandi D	Apps, Patrick W	Abell, Jeffrey
Bonnett, Lindsey N	Mason, Danielle	Bowen, Nicole L	Bingham, Kristine A	
Claxton, Andrew	Newell, Rachel R	Bradshaw, Marina R	Capps, William L	
Curfman, Janelle M	Perry, Autumn	Bradshaw Tara R	Conkright, Cynthia B	
Dawson, Ira C	Wort, Keaton G	Butler, Megan M	James-Monroe, Paula S	
Decker, Penny R		Butler, Shannon L	Lightle, Cynthia L	
Dunham, Lindsay K		Cash, Frank R	Theis, Jillian	
Feenstra, Joseph M		Conkright, Galen		
Fitch, Tamra L		Crivilare, Andrew		
Johnson, Gayle		Crum, Heather R		
Kunzeman, Jill S		Dokey, Allison M		
Lathrop, Lisa M		Duffy, Kevin L		
Leppert, Christopher		Freeman, Cody		
Moyers, Bailey D		Gates, Michelle L		
Newman, Wilson E		Gresham, Holly A		
Poppema, Janet		Hansen, Matthew S		
Ussery, Alexis J		Jones, Jessica R		
Wort, Marcy A		Kelley, Jamie A		
		Lacroix-Sheehan, Mary C		
		Lipcamon, John A		
		Manker, Susan E		
		Mast, Kailyn M		
		Risley, Tiffany R		
		Scranton, Ashley N		
		Sethaler, Pamela S		
		Sidwell, Carla K		
		Stauffer, Gennifer L		
		VanWinkle, Pamela A		
		Webel, Barbara		
		White, Garrett		
		Wilson, Jeffrey		

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Barker, Joy L	Baker, Alinda M	McDaniel, Catherine L	
Brown, Brooklynn M	Baker, Brian R	Miller, Toni M	
Camp, Rusty	Crow, Lisa A	Risley, Gayla	
Embree, Jennifer L	DeJaynes, Tamara S	Whitlock, Rodney D	
Evans, Logan	Evans, Alicia		
Feenstra, Lisa D	German, Jonathan A		
Haskins, Linda	Lightle, Samantha		
Hyde, Monique D	Magelitz, Carleen D		
Jockisch, Kara L	Manker, Teresa K		
Kunzeman, Tate D	Manson, Alexis B		
Lambeth, Deborah J	R4obertson, Laurice		


	A	B	C	D	E	F	G
59		Lemons, Megan	Shoemaker, Molly J				
60		Manker, Tristan D	Whitlock, Emily N				
61		Martin, Judith					
62		Kaydence, Miller P					
63		Morgan, Haley A					
64		Pearson, Linda K					
65		Ratliff, Marguerite					
66		Reinke, Mary Jane					
67		Ruzicka, Misha D					
68		Schultz, Marlee J					
69		Sccoggins, Kelsy D					
70		Slight, Lindsay					
71		Sorrells, Kiley L					
72		Stabile, Rose					
73		Stauffer, Kenneth W					
74		Stauffer, Lorinda					
75		Wainman, Jared Heath					
76		Wood, Mindy L					
77							
78							

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Griggsville-Perry CUSD 4	District			
5	217-833-2352	Phone			
6	8:00 am - 4:00 pm	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	Adams	3,942	IRS Federal	229,597	
11	AEP Energy	70,015	IRS FICA	113,181	
12	American Fidelity - Annuity	15,800	IRS Medicare	69,289	
13	American Fidelity - Flex	13,301	ISDA Property Casualty	81,361	
14	American Fidelity	26,836	IXL Learning	7,932	
15	Bendsen Signs & Graphics	30,132	Kohl Wholesale	150,686	
16	B-K Electric	23,348	Laccroix-Sheehan, Mary	6,843	
17	Blue Cross Blue Shield	498,091	Linkedin Corporation	29,805	
18	Bodine Communications	29,093	Logan Agri-Service Inc	16,503	
19	Bushue HR	6,540	Loyola Preess	13,886	
20	Clark, E John	4,309	Mastercard BMO	282,901	
21	Common Goal Systems	8,602	Matt Martin Consulting LLC	9,755	
22	Constellation Energy Serv	27,416	Midwest Transit	23,306	
23	Crivare, Andrew	2,548	Miller Tracy Braun Funk Miller	5,829	
24	D & K Bennett, Inc	11,355	New Berlin CUSD 16	121,749	
25	Dearborn Life Insurance	2,701	Peters Heating & Air Conditioning	40,121	
26	Delta Dental	8,238	Petty Construction LLC	86,779	
27	Digital copy Systems	21,746	Phonewire	6,400	
28	Dokey, Allison	6,884	Pike County Collector	4,653	
29	Douglas, Amy	49,300	Pike County Sheriff's Dept	28,590	
30	E2E Capital	29,710	Pikeland Com School #10	5,361	
31	EMS Linq	5,275	Pioneer Express	25,420	
32	Equitable	17,400	Prairie Farms Dairy Inc	22,958	
33	E-Rate Funding Solutions	15,675	RD McMillen Enterprises	11,753	
34	FES	2,500	Renaissance	3,425	
35	Forsyth Insur Group, Inc	3,286	Rensch Mowing	8,212	
36	Four Rivers Special Ed	169,357	Risley, Tiffany	7,991	
37	Frontier	6,292	Second Generation Mechanical	6,861	
38	Garrett, Aaron	6,764	Secure Data Teechnologies	6,225	
39	Getz Fire Equipment	6,431	Stauffer, Gennifer	3,276	
40	GFL Environmental	9,354	STL Business & Technology Solutions, Inc	55,747	
41	G-P Imprest Fund	6,283	Teachers Health Insurance Sec	470,663	
42	G-P Imprest Middle School	6,645	Teachers Retirement	304,404	
43	Graceland Portable Buildings	7,135	Texas Life Insurance Co	3,400	
44	Green Associaltes, Inc	11,188	The Graphic Edge	3,944	
45	Griggsville Bus Service	392,295	Two Rivers Plumbing	11,598	
46	Griggsville-Perry CUSD 4	4,601	UMB Bank	368,475	
47	Haddock Corp	8,648	Walker Electric LLC	20,012	
48	Home Bank	2,614	Whitlock, Doug	3,437	
49	IL Assoc of School Board	10,493	Wilson Restoration	5,107	

	A	B	C	D	E	F
50		IL Dept of Revenue	137,367		Work Comp Self-Insur Truc	18,938
51		IL Elem School Association	2,860		Zumbahlen & Assoc	24,235
52		IL Federation Teahers	20,204			
53		Imagine Learning LLC	10,100			
54		IMRF Voluntary	3,114			
55		IMRF	56,997			
56						

A	B	C	D	E	F	
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES					
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
3						
4	Griggsville-Perry CUSD 4		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	Abell, Jeff		2,091		River County news	1,010
8	American Family Life		1,128		Sassy Stitches	1,597
9	A-S Cleaning Services		2,381		Scranton, Ashley	2,018
10	Capps, William		1,385		Sethaler, Pam	2,000
11	Cash		1,580		Village of Perry	1,822
12	Center for Optimal Learning		2,000			
13	Gates, Michelle		1,984			
14	Graphic Edge		1,424			
15	Gresham, Holly		2,000			
16	ILMO		1,110			
17	Intrado Interactive Services Corp		1,006			
18	Journey Ed.Com IncAcademic		1,764			
19	Legal Shield		1,352			
20	Lewis Bakeries Inc		2,190			
21	Magelitz, Carleen		2,026			
22	Mason, Danielle		2,000			
23	MCI		1,017			
24	Pike County Lumber Co		1,224			
25	Pioneer Mechanical LLC		1,150			
26	Reg Office of Educ-Q		1,375			
27						

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Griggsville-Perry CUSD 4		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	Bennett, Brandi		689	Theis, Jillian	506
8	Blue Cardinal Chemical		673	Theile Garage, Inc	591
9	Carroll Seating Company		500	Timberline Billing Svc	962
10	Coulson Publications, Inc		972	WIVC	516
11	Dollywood Foundation Finance		600		
12	Griggsville Self-Storage		820		
13	Heitz, Olivia		716		
14	IL Assoc of School Admin		911		
15	IL Principals Assoc		638		
16	ISAFE Enterprises LLC		500		
17	Jostens		842		
18	Mid-State Door & Hardware		695		
19	Niemann Foods		606		
20	O'Donnells's Pest Control		900		
21	Pike County Glass, Inc		777		
22	Pike County Trustee		828		
23	Quincy Public Schools		700		
24	Rush, Aaron		620		
25	Sherwin-Williams Co		509		
26					
27					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
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 FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023			
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:			0
25	2. Total value of all contracts awarded:			\$0.00
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	*If there are no contracts of this nature, please enter "0" in box to the right.			0
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	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References			Message		
5	Are all errors corrected?			OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)					
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	2. Statement of Assets & Liabilities (ASA 2 tab)					
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	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
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	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).			OK		
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
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	6. Contracts Exceeding \$25,000 9 tab					
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>					