| ΔSΔ 2 | A₃ B | С | D | E | F G | H | Page 1 Vf |
|----------|---------------------|---|--|------------------------|--|--|--------------------------------|
| _1_ | This Excel v | vorkbook must be sent to | ISBE | | | Note: Submit the Annual Statem | |
| 2 | and retained | d within the district/joint a | greement | ILLINOIS STATE BO | ARD OF EDUCATION | in the Excel workbook format wit | thout removina |
| 3 | administrati | ive office for public inspe | ction. | School Busi | ness Services | sheets. | |
| 4 | | | | 217-7 | 85-8779 | | |
| 5 | | | ΔΝΝΙΙ | AL STATEMENT OF AFFAI | RS FOR THE FISCAL YEAR | PENDING | |
| 6 | | | Airito | | | CHBING | |
| 7 | | | | | 30, 2023 | | |
| 8 | | | | (Section 10-17 | of the School Code) | | *** |
| 9 | SCHOOL DISTRI | CT/JOINT AGREEMENT NAME: | | River Ridge CUSD 2 | 40 | Amount Statement of Affairs Instructions | DIGITALOT TVDE |
| 10 | OONOOL DISTRI | RCDT NUMBER: | The National Control of Control | 08-043-2100-26 | | Annual Statement of Affairs Instructions | DISTRICT TYPE |
| 11 | | | | | | ल्ला : | Elementary |
| 12 | | | | Hanover, IL 61041 9631 | 1 | · · | High School |
| | COUNTY: Jo Daviess | | | | | ·. | Unit X |
| 13 | NAME OF NEW | SPAPER WHERE PUBLISHED: | SCOOP TODAY | | | | Joint Agreement |
| 14 | | | | | | | |
| 15 | | | | _ | | ASSURANCE | |
| | | | | YES | 3 | | |
| 16 | | | | 123 | The Annual Statement of | Affairs has been made available in the mai | n administrative office of the |
| | | | | | | ement and the required Annual Statement of | |
| 47 | | | | | published in accordance | e with Section 10-17 of the School Code. (| Put "X" in blue box if yes.) |
| 17 18 | | | | | | | |
| 19 | | | | | | | · |
| 20 | CAPITAL AS | SETS IT & HISTORICAL TREASURES | | VALUE | SIZE OF DISTRICT IN SQL | | 169 |
| 21 | LAND | T & HISTORICAL TREASURES | | 0 | NUMBER OF ATTENDANG 9 MONTH AVERAGE DAIL | | 3 |
| 22 | | JILDING IMPROVEMENTS | 77/07//VIII-1-11/ | 110,000 | | | 397 |
| 23 | | MENTS & INFRASTRUCTURE | | 9,850,375 | NUMBER OF CERTIFIC | ATED EMPLOYEES | |
| 24 | CAPITALIZED E | | VV/47/39/TL 23/4/ | 2,760,366 2,146,782 | FULL-TIME PART-TIME | | 55 |
| 25 | | N IN PROGRESS | A CONTRACTOR OF THE PROPERTY O | 2,140,702 0 | | TIFICATED EMPLOYEES | 21 |
| 26 | Total | THE RESIDENCE OF THE PROPERTY | | 14,867,523 | FULL-TIME | TIFICATED EMPLOTEES | 41 |
| 27 | | | | 1-1,007,020 | PART-TIME | VIII-SUNGESCONOMINALONO | 30 |
| 28 | NUMBER OF | PUPILS ENROLLED PER GRAD | F | | TAX RATE BY FUND (IN | 1961 | 30 |
| 29 | PRE-KINDERG | | // | 41 | EDUCATIONAL | The state of the s | 3,064520 |
| 30 | KINDERGARTE | N | V/PCOP(UI-SISSAIA-SISS | 29 | OPERATIONS & MAINTEN | IANCE | 0.414420 |
| 31 | FIRST | | | 32 | BOND & INTEREST | | 0.00000 |
| 32 | SECOND | MATATA | TOTAL CONTROL | 38 | TRANSPORTATION | | 0.215080 |
| 33 | THIRD | | | 25 | MUNICIPAL RETIREMENT | • | 0.104920 |
| 34 | FOURTH | | | 26 | SOCIAL SECURITY | | 0.104920 |
| 35 | FIFTH | | TP-02-7-19-20-20-41-10-11-11-11-11-11-11-11-11-11-11-11-11 | 25 | WORKING CASH | | 0.000000 |
| 36 | SIXTH | | | 34 | FIRE PREVENTION & SAF | ETY | 0.000530 |
| 37 | SEVENTH | | *************************************** | 32 | TORT IMMUNITY | | 0.057710 |
| 38 | EIGHTH | :_1 | -1-1 | 31 | CAPITAL PROJECTS | | 0.000000 |
| 39 40 | | ial Ed or other enrollment not incli | uaea on lines 29-38) | 6 | SPECIAL EDUCATION | | 0.055090 |
| 41 | Total Elem NINTH | entary | | 219 | LEASING | | 0.000000 |
| 42 | TENTH | | | 37 26 | OTHER OTHER | | 0.001000 |
| 43 | ELEVENTH | | | 36 | *************************************** | SESSED VALUATION (EAV) | |
| 44 | TWELFTH | All Maria Control of the Control of | | 31 | *************************************** | SESSED VALUATION (EAV) | 190,636,001 |
| 45 | | ial Ed or other enrollment not incli | ided on lines 41 44) | 31 | TOTAL LONG-TERM DEB | ALUATION PER ADA PUPIL | 480,191 |
| 46 | Total Seco | | aucu UII III (5 4 1-44) | 133 | | T OUTSTANDING AS OF June 30, 2023 | 26,307,768 |
| 47 | | | | | parameter and a second control of the second | | ļ |
| | Total Distr | ICI | | 452 | PERCENT OF LONG-TER | M DEBT OBLIGATED CURRENTLY | 0.00% |
| 48 | | | | | | | |

| | Α | В | С | D | E | F | G | Н | l' ı | | К | I 1 |
|---------------|---------------------|--|---------------|-------------|------------------|---|--|--|--|---|---------------|---|
| 1 | | | 1 | <u> </u> | | TATEMENT OF AS | | | J | | | <u></u> |
| 2 | 1 | | | | Ū | | JNE 30, 2023 | | | | | |
| 3 | 1 | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | J. 1 | | | | | |
| 4 | | | | | Student Activity | Funds should be | listed separately i | on Lines 40. 42-4 | 3). | * | | |
| 5 | | | | | , | | ······································ | | -7. | | | |
| 6 | | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| | | | Acct | | Operations & | | | Municipal | , , | , , | ` • | |
| 7 | Description | | No | Educational | Maintenance | Debt Service | Transportation | Retirement & | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 8 | CURRENT ASSE | TO (400) | | | | | | Social Security | | | | |
| 9 | Cash (Accounts 1 | | | | | _ | | | | | | 1 |
| 10 | Investments | remiu (15) | | 6,323,440 | 4,374,895 | 0 | 2,710,215 | 196,214 | 1,385,323 | 0 | 292,826 | 59,683 |
| 11 | Taxes Receivable | | 120 | | | | | | | | | |
| 12 | Interfund Receiva | | 130 | | | | | | | | | |
| 13 | | Accounts Receivable | 140 | | | (11-4-11-4)-1-4-1-4 | | | | | | *************************************** |
| _ | Other Receivable | | 150 | | | | | | | | · | |
| | Inventory | | 170 | | | | | | | | | |
| | Prepaid Items | | 180 | | | | | | | | | |
| | Other Current Ass | olo | 190 | | | | | | | | | |
| 18 | Total Curren | | 1 190 | 6 202 440 | 4 074 005 | A Samura de Alexano | 0740045 | 400.044 | 4 005 000 | | | |
| - | | ******************************* | | 6,323,440 | 4,374,895 | 0 | 2,710,215 | 196,214 | 1,385,323 | 0 | 292,826 | 59,683 |
| | CURRENT LIABI | | | | | | | | | | | |
| | Interfund Payable | | 410 | | | | | | | 200000000000000000000000000000000000000 | | |
| | Other Payable | Accounts Payable | 420 | | | | | | | , | | |
| | Contracts Payable | | 430 | | | | | | ······································ | | | |
| | Loans Payable |) | 440 | | | | | | | | | |
| $\overline{}$ | Salaries & Benefit | a Davahia | 460 470 | | | | | | | | | |
| | Payroll Deduction | | 480 | | | | | | | | | *************************************** |
| | | s & Other Current Liabilitie | | | | | | ·· · · · · · · · · · · · · · · · · · · | | | | |
| - | Due to Activity Fu | | 493 | | | | | | **** | | | |
| 29 | Total Curren | | [490] | 0 | 0 | | 0 | | 0 | | Salahan da mo | |
| 30 | LONG-TERM LIA | | | U | 0 | 0 | U | U | 0 | U | U | 0 |
| | Long-Term Debt F | | 511 | | | 0.000 | | | | | | |
| 32 | Total Liabilit | | 7 311 | 0 | 0 | 0 1 | 0 | 0 | 0 | 0 | | |
| _ | Reserved Fund Ba | | 714 | U | | U | U | | | 0 | 0 | 0 |
| - | Unreserved Fund | | 714 | | 4.074.005 | | | 98,855 | 1,385,323 | | | |
| | | neral Fixed Assets | /30 | 6,323,440 | 4,374,895 | 0 | 2,710,215 | 97,359 | 0 | 0 | 292,826 | 59,683 |
| - | * | nd Fund Balances | | 6 222 440 | 4 274 005 | | 0.740.045 | 400.044 | 4 007 000 | | | 50.000 |
| 37 | Total Liabilities a | nu runu Balances | | 6,323,440 | 4,374,895 | 0 | 2,710,215 | 196,214 | 1,385,323 | | 292,826 | 59,683 |
| | ACCETON IADII 13 | IES for Student Activity F | | | | | | | | | | |
| | | IES for Student Activity F IS (100) for Student Activ | | | | | | | | | | |
| | | | 7 | | | | | | 100 (2010) | | | |
| 40 | Student Activity i | Fund Cash and Investmer | nts 126 | 664,992 | | | | | | | | |
| 41 | CURRENT LIABIL | ITIES (400) for Student A | ctivity Funds | | | | | | | | | |
| | Total Current Li | abilities For Student Activity | | | | | | | | | | |
| 42 | Funds | | | 0 | | | | | | | | 1.0 |
| ا ۱٫٫۱ | | nt Activity Fund Batance Fo | ог 715 | | | | | 0.00 | | | | |
| 43 | Student Activity | | | 664,992 | | | | | | | | |
| 44 | Ralance For | t Activity Liabilities and I Student Activity Funds | rund | 664,992 | | | | | | | | |
| | Durante r Of | Orderit Activity FulldS | <u></u> | J07,002 | 1 | | | | i i | · | | |

| | Α | В | Tc | D | E | F | G . | Н | 1 | J | К | L |
|----------------|--|--|-------------|-----------------------|-----------------------------|------------------------------|--|--|-------------------------|--------------|--|--|
| 45 | THE REAL PROPERTY AND ADDRESS OF THE PARTY AND | | | | | | | | | | | |
| 46 | | ABILITIES District with Studen | | y Funds | | . Opinica nos nativo sutesin | E de la companion de la compan | | | | | |
| 47 | Funds | Assets District with Student Act | | 6,988,432 | 4,374,895 | 0 | 2,710,215 | 196,214 | 1,385,323 | 0 | 292,826 | 59,683 |
| 48 | Funds | Assets District with Student Acti | - 6 1 4 5 N | | | | | | | | | |
| 49 | | ITIES (400) District with Stude | | ity Funds | | | | | | | | |
| 50 | Funds | Liabilities District with Student A | 1000000 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 51 | | BILITIES (500) District with Stu | | tivity Funds | | | | | | | | |
| 52 | Activity Fund: | | nt | | | | | | 1905) (Sept. 150 p. 17) | | | |
| 53 | Activity Funds | Balance District with Student | 714 | 664,992 | 0 | 0 | 0 | 98,855 | 1,385,323 | 0 | 0 | 0 |
| 54 | Total Liabilit Student Acti | es and Fund Balance District vity Funds | with | 6,988,432 | 4,374,895 | 0 | 2,710,215 | 196,214 | 1,385,323 | 0 | 292,826 | 59,683 |
| 55 56 57 | 4 | atch the amounts in the Annual F | inancial | Report (AFR) on the " | 'Assets-Liab" tab | | | | | | all the first security to denote any any annual security to describe head on | O Calab Instrument for the major manifestration of services as a |
| 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 |
| | | ······································ | | | 9.0 | | | der was to be a second | | | | |
| 61 | Fiscal Year 2023 | - Cash and Investments | <u> </u> | 6,323,440 | 4,374,895 | 0 | 2,710,215 | 196,214 | 1,385,323 | 0 | 292,826 | 59,683 |
| 62 | | - Cash and Investments* | | 5,792,445 | 4,042,061 | 0 | 2,592,943 | 105,433 | 1,034,007 | 0 | 284,040 | 57,946 |
| | Change in cash po | sition | | 530,995 | 332,834 | 0 | 117,272 | 90,781 | 351,316 | 0 | 8,786 | 1,737 |
| 64 65 | 4 5 *The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab. | | | | | | | | | | | |

| | Λ | | | | r – | · | | · · · · · · · · · · · · · · · · · · · | Y | | |
|----------|--|-----------------|---------------------|---------------------|--------------------|----------------------------------|------------------------|---------------------------------------|--------------|---------------|--|
| 1 | A | В | C ENT OF BEVENUE | D D | ENLIES EXPEND | TUDE DEDUCE | G FD/EVDENDITUDE | H H | CEC/USES | J | K |
| 2 | 31 | AICIVIE | | | | ITURES DISBURS - FOR YEAR END | | | UE3/USES | | |
| 3 | | | | AND CHANGES II | FUND BALANCE | - FOR TEAR END | ING JUNE 30, 202 | ა | | | |
| 4 | | | St | udent Activity Fur | nds should be list | ed separately (on | Lines 34, 36, and | 38). | | | |
| 5 | | | | | | ou copulatory (on | -11100 0 1, 00, 4110 1 | 30). | | | |
| 6 | | 1 | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| | | Acct | * * | Operations & | ` , | | Municipal | ` ' | ' | • • | ` ' |
| 7 | Description | No | Educational | Maintenance | Debt Service | Transportation | Retirement & | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 8 | RECEIPTS/REVENUES | 100000000 | | | | | Social Security | | | | Culoty |
| 9 | Local Sources | 2000 | | | | | | | | | |
| y | | 1000 | 6,514,762 | 1,147,014 | 0 | 468,164 | 404,112 | 473,581 | 0 | 119,707 | 1,737 |
| 10 | Flow-Through Received/Revenue from One District to Another District | 2000 | | | | | | lanta (| | | |
| 11 | State Sources | 3000 | 548,506 | | | 222,211 | | 50,000 | | | |
| 12 | Federal Sources | 4000 | 1,083,690 | 41,177 | 0 | 114,894 | 1,080 | 50,000 | | | |
| 13 | Total Direct Receipts/Revenues | 4000 | 8,146,958 | 1,188,191 | 0 | 805,269 | 405,192 | 600 604 | 0 | 440.707 | 4 707 |
| 14 | Rec./Rev. for "On Behalf" Payments | 3998 | 2,490,643 | 1,100,191 | U | 003,269 | 400, 192 | 523,581 | J 0 1 | 119,707 | 1,737 |
| 15 | Total Receipts/Revenues | 3990 | | 4 400 404 | | 205 000 | 405 400 | 500 504 | | | |
| 16 | DISBURSEMENTS/EXPENDITURES | | 10,637,601 | 1,188,191 | 0 | 805,269 | 405,192 | 523,581 | 0 | 119,707 | 1,737 |
| | | 4000 | | | | | | | | | |
| 17 | Instruction | 1000 | 5,140,460 | | | | 115,096 | | | 2,703 | |
| 18 | Support Services | 2000 | 1,991,896 | 855,357 | | 687,997 | 199,315 | 172,265 | | 108,218 | |
| 19 | Community Services | 3000 | 114 | | | | | | | | |
| 20 | Payments to Other Districts & Govt Units | 4000 | 483,493 | | | | · | | | | |
| 21 | Debt Services | 5000 | | | ., | | | | | | |
| 22 | Total Direct Disbursements/Expenditures | | 7,615,963 | 855,357 | 0 | 687,997 | 314,411 | 172,265 | | 110,921 | 3-411-41-41-41-41-41-40 |
| 23 | Disb./Expend. for "On Behalf" Payments | 4180 | 2,490,643 | 0 | 0 | 0 | 0 | 0 | | 0 | 5 1 5 1 5 2 4 4 4 4 5 5 5 6 0 |
| 24 | Total Disbursements/Expenditures | | 10,106,606 | 855,357 | 0 | 687,997 | 314,411 | 172,265 | | 110,921 | 0 |
| | Excess of Direct Receipts/Revenues Over (Under) | | | | | | | | | | |
| | Direct Disbursements/Expenditures | | 530,995 | 332,834 | 0 | 117,272 | 90,781 | 351,316 | 0 | 8,786 | 1,737 |
| | Other Sources of Funds | 7000 | | | | | | | | | |
| 27 | Other Uses of Funds | 8000 | | | | | | | <u> </u> | | |
| 28 | Total Other Sources/Uses of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 m vi i Himali i 1 0 |
| | Excess of Receipts/Revenues & Other Sources of Funds | • | | | | | | | | | |
| 20 | (Over/Under) Expenditures/Disbursements & Other Uses Funds | of | 500.005 | 222.224 | | | | | | | |
| 28 | Beginning Fund Balances without Student Activ | | 530,995 | 332,834 | 0 | 117,272 | 90,781 | 351,316 | 0 | 8,786 | 1,737 |
| 30 | Funds - July 1, 2022 | rity | 5,792,445 | 4,042,061 | o | 2,592,943 | 105 422 | 1,034,007 | اه | 204.040 | E7 046 |
| 31 | Other Changes in Fund Balances - Increases (Decrea | ses) | 3,182,440 | 4,042,001 | <u> </u> | 2,092,940 | 105,433 | 1,034,007 |) | 284,040 | 57,946 |
| | Ending Fund Balances without Student Activity | | Tajana satura ngawa | 5244 5, 444, 5, 544 | | | | | | N. Programmes | |
| 32 | - June 30, 2023 | | 6,323,440 | 4,374,895 | 0 | 2,710,215 | 196,214 | 1,385,323 | 0 | 292,826 | 59,683 |
| 33 | | إسما | | | | | | | | | |
| 34 | Student Activity Fund Balance - July 1, 2022 | evezena en e | 613,847 | | | | | | | | |
| | RECEIPTS/REVENUES -Student Activity Funds | | | | | | | | | | |
| 36 37 | Student Activity Fund Revenues DISBURSEMENTS/EXPENDITURES -Students Activit | 1799 | 318,684 | 0.000 | | | | | | | |
| 38 | DISBURSEMENTS/EXPENDITURES -Students Activition Student Activity Fund Expenditures | y Funas 1999 | | Phone rough | ga de celul | | | | | | |
| 20 | Excess of Direct Receipts/Revenues Over (Under) | | 267,539 | | | | | | | | |
| 39 | Disbursements/Expenditures | PHOOL | 51,145 | | | | | | 0.00 | | |
| 40 | Student Activity Fund Balance - June 30, 2023 | 11,14 1 | 664,992 | | | | | | | | |
| 41 | | | | | | | | | | | Remark and Assessment Control of the |
| | | | | | | | | | | | |

| | Α | В | С | D | E | F | G | Н | | J | K |
|----------|---|-----------|------------------------|-------------|--------------------|---|--|-----------|-----------------------|---------|--|
| 42 | RECEIPTS/REVENUES (with Student Activity Funds) | | | | | | | | | | |
| 43 | Local Sources | 1000 | 6,833,446 | 1,147,014 | 0 | 468,164 | 404,112 | 473,581 | 0 | 119,707 | 1,737 |
| 44 | Flow-Through Received/Revenue from One District to Another District | 2000 | , 0 | 0 | | 0 | 0 | | | | |
| 45 | State Sources | 3000 | 548,506 | 0 | 0 | 222,211 | 0 | 50,000 | 0 | 0 | 0 |
| 46 | Federal Sources | 4000 | 1,083,690 | 41,177 | 0 | 114,894 | 1,080 | 0 | 0 | 0 | 0 |
| 47 | Total Direct Receipts/Revenues | | 8,465,642 | 1,188,191 | 0 | 805,269 | 405,192 | 523,581 | 0 | 119,707 | 1,737 |
| 48 | Rec./Rev. for "On Behalf" Payments | 3998 | 2,490,643 | 0 | 0 | *************************************** | 0 | 0 | | 0 | 0.00 |
| 49 | Total Receipts/Revenues | 0, 3, 444 | 10,956,285 | 1,188,191 | 0 | 805,269 | 405,192 | 523,581 | 0 | 119,707 | 1,737 |
| 50 | DISBURSEMENTS/EXPENDITURES (with Student Ac | tivity Fu | nds) | | TO THE PROPERTY OF | | | | | | |
| 51 | Instruction | 1000 | 5,407,999 | | | | 115,096 | | | | |
| 52 | Support Services | 2000 | 1,991,896 | 855,357 | | 687,997 | 199,315 | 172,265 | | 108,218 | 0 |
| 53 | Community Services | 3000 | 114 | 0 | | 0 | 0 | | and the second second | | |
| 54 | Payments to Other Districts & Govt Units | 4000 | 483,493 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | Debt Services | 5000 | 0 | 0 | 0 | 0 | 0 | | | 0 | 66.754.754.544.00 |
| 56 | Total Direct Disbursements/Expenditures | | 7,883,502 | 855,357 | 0 | 687,997 | 314,411 | 172,265 | | 110,921 | 6 A Maria Maria (Maria (Ma |
| 57 | Disb./Expend. for "On Behalf" Payments | 4180 | 2,490,643 | 0 | 0 | 0 | 0 | 0 | | 0 | 0.00 |
| 58 | Total Disbursements/Expenditures | | 10,374,145 | 855,357 | 0 | 687,997 | 314,411 | 172,265 | | 110,921 | ********** 0 |
| 59 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | t. | 582,140 | 332,834 | 0 | 117,272 | 90,781 | 351,316 | 0 | 8,786 | 1,737 |
| 60 | Total Other Sources/Uses of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 *** | 0 | 0.11-2-1-2 |
| 61 | Ending Fund Balances (all sources) with Studen Activity Funds - June 30, 2023 | t | 6,988,432 | 4,374,895 | 0 | 2,710,215 | 196,214 | 1,385,323 | 0 | 292,826 | 59,683 |
| 62 63 | * This tab should match the amounts in the Annual Finance | rial Rone | ort (AED) on the "Acol | Cummond tob | | | and the second of the field and construct to the second of | | | | |

| | 4 B | С | D | E | F | G | Н | | J | K | L | М |
|----|--|------------------------------------|---------------------|-------------------------------|---|-------------------------|-------------------------|--------------------------------|------------------------|---|--------------|-------------------|
| 1 | | | | ANNUAL S | STATEMENT OF | AFFAIRS SUMMAI | RY FOR FISCAL Y | EAR ENDING JUN | E 30, 2023 | | | |
| 2 | The summary n | nust be published in t | the local i | newspaper. | | | | | | | | |
| 3 | • | • | | | | | | | | | | |
| 4 | • | etailed Annual Statement of A | | Fiscal Year Ending Jur | ne 30, 2023 | will be available for p | ublic inspection in the | school district/joint age | reement administrative | office by November | 30 annually. | |
| 5 | Individuals want | ing to review this form should | contact; | and the second second | er en | | | | | | | |
| 6 | River Ri | dge CUSD 210 | | 4141 IL Route | e 84 S Hanover, II | L 61041 9631 | | 815-858-9005 | | 8 AM | 3 PM | |
| 7 | School District/Joint Agreement Name | | | | Address | | | Telephone | · | Office | Hours | |
| 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. | | | | | | | | | | | |
| 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. | | | | | | | | | | | |
| 쁘 | | - | it of raiding t | outilities y trial is require | sa to be published by | the school district for | it agreement for the p | ast liscal year. | | | | |
| 12 | Statement of Operations as of June 30, 2023 | | | | | | | | | | | |
| | | | | Educational | Operations & | Debt Services | Transportation | Municipal Retirement/Social | Capital Projects | Working Cash | Tort | Fire Prevention & |
| 13 | | | | Eddeatoria | Mainlenance | Dept Services | Halisportation | Security | Capital Flojects | WORKING Casti | FOIC | Safety |
| 14 | Local Sources | | 1000 | 6,514,762 | 1,147,014 | 0 | 468,164 | 404,112 | 473,581 | N 842 Y N 1 1 1 1 1 1 1 1 0 | 119,707 | 1,737 |
| 15 | Flow-Through Receip District to Another Dis | nts/Revenues from One strict | 2000 | 0 | | | 0 | 0 | | | | |
| 16 | State Sources | | 3000 | 548,506 | * | 0 | 222,211 | 0 | 50,000 | 0 | 0 | 0 |
| 17 | Federal Sources | | 4000 | 1,083,690 | 41,177 | 0 | 114,894 | 1,080 | 0 | | 0 | 0 |
| 18 | Total Direct Rece | ipts/Revenues | a talah sa sa sa sa | 8,146,958 | 1,188,191 | 0 | 805,269 | 405,192 | 523,581 | 494,344,3114444,34440 | 119,707 | 1,737 |
| 19 | Total Direct Disbu | ırsements/Expenditures | Section 1995 | 7,615,963 | 855,357 | 0 | 687,997 | 314,411 | 172,265 | | 110,921 | 0 |
| 20 | Other Sources/Uses | of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.1 |
| | | ances without Student Acti | vity | | | | | | Valle Helder | | | |
| | Funds - July 1, 2022 | | | 5,792,445 | 4,042,061 | 0 | 2,592,943 | 105,433 | 1,034,007 | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | 284,040 | 57,946 |
| 22 | Other Changes in Fur | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | June 30, 2023 | es without Student Activity | | 6,323,440 | 4,374,895 | 0 | 2,710,215 | 196,214 | 1,385,323 | 0 | 292,826 | 59,683 |
| 24 | Ending Fund Baland Funds - June 30, 20 | ces (all sources) with Stude 23 | nt Activity | 6,988,432 | 4,374,895 | 0 | 2,710,215 | 196,214 | 1,385,323 | 0 | 292,826 | 59,683 |

| | Α | . В | С | D | E | F | G |
|--|--|---|-----------------------------------|--|--------------------------------------|--|---|
| 1 | | S | SALARY SCHEDULE OF GROSS PAYMEN | TS FOR CERTIFICATED PERSONNEL A | AND NON-CERTIFICATED PERSONNEL | • | |
| 2 3 4 | | | | | | | |
| 3 | | This listing must be published in the local new | vspaper. | | | | |
| 14 | 3 | | × | | | | |
| 무 | 2 | River Ridge CUSD 210 815-858-9005 | District | | | | |
| 1 | - | 8 AM - 3 PM | Phone Office Hours | | | | |
| | - | O.AW EQ.F.III | Office Hours | | | | |
| F | | GROSS PAYMENT FOR CERTIFIED PERSONNEL | | | | | |
| 5 6 7 8 9 | | | | | | | |
| 11 | ľ | 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 Renge: \$90,000 and Over | |
| 12 | R. | Anderson, Ari A | Dickman, Jacob R | Bingham, Kate L | Benson, Guinevere J | Albrecht, Corey K | |
| 13 | | Baltz, Cindia L | Diederich, Nicole E H | Brooks, Kelli A | Bochniak, Ann M | Albrecht, Shean M | |
| 14 | | Berlage, Jared K | Howell, Darlene A | Dickerson, Jay E | Fry, Brett W | Ditsworth, Tamara L | |
| 15 | | Bussan, Ellen A | | Hanson, Sarah M | Green, Jacob W | Dittmar, Michael E | |
| 16 | | Byers-Spraetz, Jeanne R | | Sinagra, Brittany L | Haas, Michelle A | Downs, Dennis D | |
| 17 | | Byrne, Natalie J | | Taylor, Thomas S | Ketelsen, Tara M | Ebensberger, Deborah Ann | |
| 18 | | Clough, Candy M | | Winders, Emily E | Kuzniar, Laura A | Einsweiler, April J | |
| 19 | | Crandall, Richard W | | | LEHMAN, STEPHANIE | Foltz, Jack M | |
| 20 | | Decker, Michael D | | | Leitzen, Kristy M | Fry, Krista A | |
| 2 | | Diestelmeier, Tracy M | · | | Richmond, Sara J | Holland-Fox, Colleen A | |
| 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 | | DUNCAN, LAURA K Fennell, Francis E | | | Schafer, Linda K | Kelzer, Michelle L | |
| 24 | | Fox, Bradley T | | } | Steele, Mary A Stewart, Candace S | Klippert, Alaina M Knauer, Jeremy J | |
| 25 | | Gunning, Elissa B | | 1 | Walters, Cory J | Laity, Jennie A | |
| 26 | | Harbaugh, Brenden J | | | WRIGHT-HOLCOMB, CARMEN C | Mc Govern-Mensendike, Molly A | |
| 27 | | Harkness, Robin E | | ************************************** | With Holosins, or wanter o | Miles, Susan M | |
| 28 | | Hill, Caryn E | | | | Nicholas, Karla B | |
| 29 | | Howard, Linda J | | | | Potter, Brenda A | |
| 30 | | Parry, Kent R | | | | Ransom, Rhonda L | |
| 31 | | Roberts, Sue A | | | | Reese, Debra C | |
| 32 33 | | Smith, Kylie A | | | | Smith, Tamera K | |
| 33 | | Thorsen, Kimberly V | | | | Tippett, Judy A | |
| 34 35 | | Watts, Pamela K | | | | Trone, Margaret L | |
| 35 | , | Wiegel, David L | ł | | | Vandigo, Douglas H | |
| 30 | 2000 | | | | | Walters, Lara S | |
| 38 | | | | | | Wurster, Brian L Wurster, Stephanie L | |
| 30 | TO SERVICE SER | | | | | vvdister, Stephanie L | 1 |
| 40 | TO STATE OF THE PERSON NAMED IN | | | | | • | |
| 36 37 38 39 40 41 | destruction | | | | | The state of the s | |
| 42 | and the same of th | | | | | | |
| 43 44 | 4 | | | | | - | |
| 44 | | | | | | ************************************** | |
| 45 | TOTAL COLUMN | | | | | *************************************** | |
| 46 | 1 | | | | | | |

| | A B | С | D | E | F | G |
|--|-----------------------------------|---|--|--|-------|-----|
| 47 | | | | | | |
| 48 | GROSS PAYMENT FOR NON-CERTIFIED P | <u>'ERSONNEL</u> | | | | |
| 49 | | 00-00-00-00-00-00-00-00-00-00-00-00-00- | | | 22224 | |
| 50 51 | Salary Range: Less Than \$25,000 | | and the state of t | armenterium en middiametriamente en mentralisment meneralisment de meneralisment de middiametria de meneralism | | |
| 51 | Alexander, Rebecca K | Brenner, Lucy A | Basten, Robert A | , Haas, Lisa M | | , |
| 52 | ALLEN, BRENDA M | Cliff, Jennie K | Lisk, Donald R | Nicholas, Douglas C | | |
| 53 | Altman, Misty D | Grube, David A | Schoenhaar, Jeffrey C | Randecker, Sharon L | | |
| 54 | Basten, Debra L | Haas, Lloyd J | | Schleicher, Gloria J | | |
| 55 | Besler, Brooke A | Klepack, Gary L | | | | j |
| 56 | Boden, Deborah H | Klippert, Monica | | | | |
| 57 | Brotherton, Heather M | Knauer, James D | | 1 | | |
| 58 | Brown, Brandon R | Ludwig, Terri L. | | | | |
| 59 | Brown, Brian R | Nobis, Deborah L | | | | 1 1 |
| 60 | Brubaker, Kristina M | Potter, Terri L | | | | 1 1 |
| 61 | BUCK, SHAWN R | Walker, Mary Ann | | | | |
| 62 | Crist, Benjamin J | example. | | | | |
| 03 | Davis, Lorraine E | | | | | |
| 04 | Diederich, Bethany A | | | | | |
| 00 | Edmonds, Tiffany L | | | | | |
| 67 | Ertmer, Darcy E | | | | | 1 |
| 60 | Furlong, Kayla C | | | | | |
| 60 | Gabel, Mary S | | | | | |
| 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 | Geisz, Kenneth I | | | | | |
| - | Gerlich, Donna M | | | | | |
| 71 | Gronewold, Christian D K | | | | | i |

| A | В | С | D E | F |
|------|---|------------------|--------------------------------|------------------|
| 1 PN | OVER \$2,500 EXCLUDING WAGES AND SALARIES | III III | | · · · · |
| | on" column and "0" in "Aggregate" column. | | | |
| 3 | | | | |
| 4 | River Ridge CUSD 210 | District | | |
| 5 | 815-858-9005 | Phone | | |
| 6 | 8 AM - 3 PM | Office Hours | | |
| 7 | | - | | |
| 8 | This listing must be published in the local newsp | aper. | | |
| 9 | Person, Firm, or Corporation | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount |
| 10 | ** IMPREST FUND ** | \$37,234.63 | JO DAVIESS-CARROLL CTEA | \$117,920.80 |
| 11 | 2ND GEAR | \$14,937.72 | JO-CARROLL ENERGY | \$294,443.11 |
| 12 | AFLAC WORLDWIDE HEADQRTS | \$8,053.88 | JOHN DEERE FINANCIAL | \$3,829.24 |
| 13 | AMAZON CAPITAL SERVICES | \$15,077.20 | KAMI | \$2,700.00 |
| 14 | AMERICAN FUNDS SERVICE CO | \$6,270.00 | KNAUTZ FLOORING INC | \$20,807.00 |
| 15 | AMPLIFY EDUCATION INC | \$24,614.62 | LARSON & LARSON BUILDERS INC | \$8,092.55 |
| 16 | APPLE RIVER STATE BANK | \$29,724.03 | LIFELINE AUDIO VIDEO TECH | \$29,131.00 |
| 17 | APPTEGY, INC | \$7,450.00 | LIMINEX INC | \$13,170.00 |
| 18 | BENNING GROUP LLC | \$17,250.00 | M & N SPROULE CONSTRUCTN | \$7,840.00 |
| 19 | BIMBO BAKERIES USA | \$7,998.56 | MIDLAND PAPER COMPANY | \$6,391.44 |
| 20 | BLUE CROSS-BLUE SHIELD OF IL | \$900,300.32 | MIDWEST MEDICAL CENTER | \$5,834.00 |
| 21 | BRIAN FELTES & ASSOC INC | \$3,111.00 | MIDWEST TRANSIT EQUIP INC | \$322,512.42 |
| 22 | BROADSTEP ACADEMY-IL | \$6,274.84 | MONTGOMERY TRUCKING INC | \$3,476.40 |
| 23 | CERTASITE LLC | \$2,739.96 | MOUNT VERNON CONSTRUCTION, INC | \$40,498.75 |
| 24 | CHARACTER STRONG | \$2,999.00 | NEIGHBORHOOD OFFICE SOLTN | \$8,705.77 |
| 25 | CHILEDA INSTITUTE INC | \$337,926.07 | NORTHWEST SPECIAL ED DIST | \$618,164.27 |
| 26 | CITIZENS BANK & TRUST | \$8,234.64 | ORANGEVILLE SCHOOL DIST | \$26,191.90 |
| 27 | CONSERV FS | \$10,370.03 | PERMA-BOUND INC | \$4,008.17 |
| 28 | COUNTRY LIFE INS CO | \$4,320.00 | POWERSCHOOL GROUP LLC | \$7,102.50 |
| 29 | DEARBORN LIFE INS CO | \$4,342.76 | PRAIRIE FARMS DAIRY INC | \$31,115.42 |
| 30 | DOMINICK E DEFILIPPO | \$5,400.00 | PRO COM SYSTEMS | \$4,612.00 |
| 31 | DUBUQUE FIRE EQUIPMNT INC | \$5,028.01 | PROJECT LEAD THE WAY INC | \$3,200.00 |
| 32 | EAST DUBUQUE SCHOOL DIST | \$6,253.47 | QUILL CORPORATION | \$9,243.99 |
| 33 | EDUCATION ASSOCIATION | \$35,366.75 | REGIONAL OFF OF EDUCATION | \$8,336.86 |
| 34 | ELIZABETH GARAGE INC | \$12,828.63 | RENAISSANCE LEARNING INC | \$11,332.80 |
| 35 | ELIZABETH ST BANK-FED TAX | \$515,898.10 | REVTRAK | \$3,178.75 |
| 36 | ELIZABETH ST BANK-FICA | \$190,204.26 | RICHARD L JOHNSON | \$69,957.56 |
| 37 | ELIZABETH ST BANK-MEDICAR | \$117,697.94 | ROCK VALLEY CULLIGAN | \$11,102.00 |
| 38 | EMS LINQ INC | \$5,020.00 | SAUNDERS OIL CO INC | \$64,013.65 |
| 39 | EQUITRUST LIFE INS CO | \$5,275.00 | SCHOOL SPECIALTY LLC | \$14,424.46 |
| 40 | ESPARK | \$4,180.00 | SKYWARD INC | \$7,128.00 |
| 41 | EXQUISITE-SCAPES INC | \$2,860.00 | STEPHENSON SERV CO | \$5,409.07 |
| 42 | FREEPORT INDUSTRIAL ROOF | \$3,814.00 | STUDENT ACTIVITY ACCT | \$8,125.23 |
| 43 | FRONTIER | \$12,453.65 | SYSCO FOODS OF BARABOO | \$93,687.68 |
| 44 | GEOCON PROF SERVICES | \$16,431.00 | T.H.I.S. | \$73,129.25 |
| 45 | HELM MECHANICAL/HELM SERV INC | \$83,800.56 | TEACHERS RETIREMENT SYSTE | \$439,825.42 |
| 46 | HM FLEX-DAYCARE | \$2,500.12 | TEAMSTERS LOCAL #120 | \$2,646.00 |
| 47 | HODG LOIZ EISENH ROD KOHN | \$2,856.70 | TRS-NEC .58% | \$27,014.68 |
| 48 | HOME DEPOT PRO | \$29,053.44 | VAN METER INC | \$2,761.52 |
| 49 | HOR MN-FLEX MEDICAL CARE | \$42,394.46 | VERIZON WIRELESS | \$3,931.52 |

| | Α | В | C | D E | F |
|----|---|---------------------------|--------------|------------------------|-------------|
| 50 | | HORACE MANN LIFE INS CO | \$4,396.35 | VETERANS FLOORS INC | \$2,995.00 |
| 51 | | HORACE MANN-LIFE & ANN | \$115,691.52 | WASHINGTON NATL INS CO | \$12,483.90 |
| 52 | | HOSKINS BUILDING CENTER | \$15,967.09 | WI SCRUB & SWEEP LLC | \$9,161.00 |
| 53 | | IA STATE TAX | \$9,374.70 | WORKERS' COMPENSATION | \$53,302.00 |
| 54 | | IFIBER | \$8,400.00 | | |
| 55 | | IL ASSOC OF SCHOOL ADM | \$3,555.76 | | |
| 56 | | IL ASSOC OF SCHOOL BOARDS | \$4,540.00 | | |
| 57 | | IL CO RISK MANAGMNT TRUST | \$48,629.00 | | |
| 58 | | IL DEPT OF REVENUE | \$243,821.42 | | |
| 59 | | IL SCHOLASTIC COOPERATIVE | \$79,589.52 | | |
| 60 | | IL SCHOOL DISTRICT AGENCY | \$3,477.00 | | |
| 61 | | IL STATE BOARD OF EDUCTN | \$26,650.50 | | |
| 62 | | ILL MUN RET FUND-IMRF | \$229,760.73 | | |
| 63 | | ISCORP | \$2,592.00 | | |
| 64 | | IXL LEARNING INC | \$5,345.00 | | |

| / | A B | С | D E | F |
|------|---|------------------------|----------------------------------|------------------|
| 1)F | F \$1,000 TO \$2,500 EXCLUDING WAGES AND SALA | ARIES | • | |
| 2 | If no payments were made, put "None" in "Pers | son" column and "0" in | "Aggregate" column. | |
| 3 | | | | |
| 4 | River Ridge GUSD 210 | District | | |
| 5 | | • | | |
| 6 | Person, Firm, or Corporation | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount |
| 7 | BERNARD FOOD INDUSTRIES | \$1,597.86 | NCS PEARSON INC | \$1,520.56 |
| 8 | B-SQUARED BLDG & REMODLING | \$2,400.00 | NORTHEAST IA COMM COLLEGE | \$1,599.00 |
| 9 | CENTRAL STATES BUS SALES | \$1,792.26 | NORTHERN IL DIESEL INC | \$2,084.26 |
| 10 | FEHR GRAHAM | \$2,050.25 | ROCKFORD PUBLIC SCHOOL DIST #205 | \$1,384.74 |
| 11 | FUTRELL, JAMES STEVE | \$1,000.00 | SCHOLASTIC INC | \$2,397.15 |
| 12 | GENESIS POWER LLC | \$1,967.84 | SCHOOL LUNCH SOLUTIONS | \$2,118.82 |
| 13 | GRIMM, RALPH | \$1,450.00 | SCHROEDER, CARY | \$1,980.00 |
| 14 | Holland-Fox, Colleen A | \$1,325.65 | SCHUMACHER ELEVATOR CO | \$1,127.24 |
| 15 | JAMES L DRAFTZ, J & D ENTERPRISES | \$1,800.00 | STRIVE FOR INDEPENDENCE | \$1,050.00 |
| 16 | JOHNSTONE SUPPLY | \$1,796.39 | SUPERIOR WELDING SUPPLY CO | \$1,032.29 |
| 17 | KLOSS-WINTER ELECTRIC INC | \$1,537.80 | TEST INC | \$2,054.89 |
| 18 | LEXIA LEARNING SYSTEMS | \$2,000.00 | THRIVENT MUTUAL FUNDS | \$1,200.00 |
| 19 | M & W FEED SERVICE LTD | \$1,028.30 | VINCENT EARTHMOVING INC | \$1,645.14 |
| 20 | MATH LEARNING CENTER | \$2,157.12 | VISTA LEARNING NFP | \$1,755.60 |
| 21 | MEDICAL ASSOCIATES CLINIC | \$1,178.50 | VIVO | \$1,511.93 |
| 22 | MORRISON GLOBAL BRANDS INC | \$2,500.00 | WARD'S SCIENCE | \$1,775.50 |
| 23 | MYSTERY SCIENCE INC | \$1,599.00 | WISCONSIN DEPT OF REV | \$2,037.09 |
| 24 | | | WORLD BOOK, INC | \$1,483.00 |
| 25 | | , | ZIER TEST LANE INC | \$1,328.00 |

| | АВ | C 1 | D E | F |
|----------------------------|------------------------------|-----------------------------|--|------------------|
| 1 | PAYMENTS TO PERSON, F | IRM, OR CORPORATION OF | \$500 TO \$999 EXCLUDING WAGES AND SALA | RIES |
| 2 | lf no payments we | re made, put "None" in "Per | son" column and "0" in "Aggregate" column. | |
| 3 | | | | |
| 4 | River Ridge CUSD 210 | District | | |
| 5 | | | | |
| 6 | Person, Firm, or Corporation | Aggregate Amount | Person, Firm, or Corporation | Aggregate Amount |
| 7 | BONES, DIADINA | \$975.00 | NATL ASSOC SEC SCHL PRINC | \$829.99 |
| 8 | CAMPUS AGENDAS | \$600.00 | NIXON INS AGENCY | \$681.00 |
| 9 | CENGAGE LEARNING INC | \$770.44 | PLUNKETT'S PEST CONTROL | \$924.93 |
| 10 | COPYWORKS | \$591.68 | PRAIRIE CAT | \$933.00 |
| 11 | DITTMAR FARMS | \$645.50 | PRECISION DRIVE & CONTROL INC | \$909.70 |
| 12 | EISENBERG, CORINNA & LANCE | \$510.00 | PSAT/NMSQT | \$511.20 |
| 13 | ENGLE PLUMBING LLC | \$720.00 | ROCHESTER 100 INC | \$513.30 |
| 14 | ERTMER, SHEILA | \$720.00 | SCHOOLGIRL STYLE | \$749.98 |
| 15 | FOLLETT SCHOOL SOLUTIONS | \$802.23 | STAPLES | \$719.10 |
| 16 | GALENA GAZETTE | \$796.66 | TALX UC EXPRESS | \$678.38 |
| 17 | HERFF JONES INC | \$531.53 | TRI-CITY FIRE PROTECTION INC | \$750.00 |
| 18 | IAVAT | \$565.00 | Trone, Margaret L | \$596.90 |
| 19 | IL PRINCIPALS ASSOC | \$636.00 | VARITRONICS LLC | \$732.71 |
| 20 | IL STATE POLICE | \$508.50 | | |
| 21 | LAKESHORE LEARNING MATRLS | \$607.20 | | |
| 22 | MID-WEST TRUCKERS ASSOC | \$913.00 | | ; |
| 23 | | | | |
| 25 | | | | |
| 23 24 25 26 27 | | | | |
| 27 | | | | - |

| | A B C | D | | | |
|----------------------------|--|-------------------------------|--|--|--|
| 1 | REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY202 | 23 | | | |
| 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 informatic in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17]. | n is required to be submitted | | | |
| 6 | INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for addidefinitions. | tional guidance and | | | |
| | Adobe Acrobat Document | | | | |
| 7 | | | | | |
| 8 | The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000 | • | | | |
| | If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells | | | | |
| 10 | | | | | |
| 11 12 13 | ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awar and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 bargaining agreements with district employee groups; and (3) personal services contracts with individual district employee | ; (2) collective | | | |
| 15 | 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided. | | | | |
| 15 17 18 19 20 | ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. | | | | |
| 22 23 | ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in | he space provided. | | | |
| 24 | Total number of all contracts awarded by the school district: | 1 | | | |
| 25 | Total value of all contracts awarded: | \$603,777.00 | | | |
| 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 | С | D | E |] F |
|----|---|--|---|---|-----|
| 1 | CHECK FOR ERRORS | | | | |
| 2 | This worksheet checks various cells to ensure for | orm is complete and correct. | | | |
| | Issues to be resolved are marked here with an ERROR message. | | | | |
| 3 | issues to be resolved are marked field with all britton message. | | | | |
| | ASA Item References | Message | | | |
| 4 | | The state of the s | | | |
| _ | Are all errors corrected? | OK - You may now save and submit form | | | |
| 5 | | | | | |
| 6 | 1. Cover Page (ASA 1 tab) | | | | |
| 7 | District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.) | ОК | | | |
| 8 | Name of newspaper must be entered. (Cell D13) | OK | | | |
| 9 | Assurance box must be marked. (Cell F16) | OK OK | | | |
| 10 | Capital Assets values entered | OK OK | | | |
| 11 | Number of Pupils Enrolled entered | OK OK | | | |
| 12 | Size of District in Square Miles entered | OK 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) | - X | | | |
| 20 | Input amounts. | OK | | | |
| | Input estimated Student Activity Fund Cash & Assets. (Cell D40) | | | | |
| 21 | (Cell must have a number or zero. Do not leave blank.) | ОК | | | |
| | Input prior year Cash & Investments. (Cells D62:L62) | OK | | | |
| 22 | (Cells must have a number or zero. Do not leave blank.) | | | | |
| 23 | 3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab) | 1997 1990 (1997 1990 1990 1990 1990 1990 1990 1990 | | | |
| 24 | Input amounts. | OK | | | |
| | Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) | ОК | | | |
| 25 | (Cells must have a number or zero. Do not leave blank.) | - ** | | | |
| 26 | Input Student Activity Fund Balance as of July 1. (Cell C34) | ОК | | | |
| 27 | (Cell must have a number or zero. Do not leave blank.) 4. Salary Sched 5 tab | | | | |
| 28 | Record staff under appropriate salary range(s). | 0' | | | |
| 29 | 5. Payment Schedules (Paym 6-Paym 8 tabs) | OK OK | | | • |
| 20 | Input payments to vendors. | | | | |
| | (Input "None" in "Person" and "0" in "Amount" columns if no payments were made. | OK . | | | - |
| 30 | Do not leave blank) | · · | | | |
| 31 | 6. Contracts Exceeding \$25,000 9 tab | | | | |
| | input number and value of contracts. | | | | |
| 32 | (Cell must have a number or zero. Do not leave blank.) | OK | | | |
| 33 | | | | | |
| 34 | End of Balancing | | | | |
| | | | | | |