

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

JOINT AGREEMENT BUDGET FORM \*  
July 1, 2019 - June 30, 2020

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YYYY)

Joint Agreement Name: Niles Twnshp Dist for Spec Ed 807

Joint Agreement RCDT No: 05-016-8070-60

Budget of Niles Twnshp Dist for Spec Ed 807 Joint Agreement, County of Cook

State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020

WHEREAS the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing

Board of Niles Twnshp Dist for Spec Ed 807 Joint Agreement, County of Cook

State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education or this Regional Superintendent and Advisory Board, if applicable, or Secretary of this Governing Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 12 day of September, 2019.  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing Board of said joint agreement as follows:

Section 1: That the fiscal year of this Joint Agreement be and the same hereby is fixed and declared to be

beginning July 1, 2019 and ending June 30, 2020

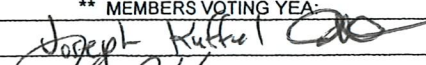
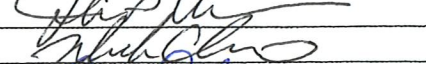
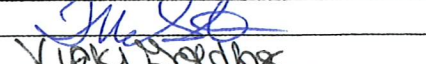

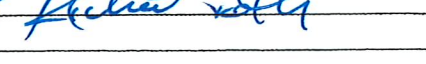
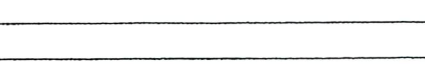
Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from

ADOPTION OF BUDGET

In instances where the Regional Superintendent is responsible for administration of the Joint Agreement, the budget shall be approved and signed by the Regional Superintendent and Advisory Board, if applicable.

In Joint Agreements where the Board of Education or the Governing Board is the administrative agent, the budget shall be approved and signed by the members of the board.

Adopted this 12<sup>th</sup> day of Sept, 2019, by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	
	
	
	
	
	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(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	
1												
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 <sup>1</sup>		9,693,581	3,100,000	0	0	0	0	0	0	0	0
3	RECEIPTS/REVENUES											
4	LOCAL SOURCES	1000	12,223,902	0	0	0	0	0	0	0	0	0
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
6	STATE SOURCES	3000	968,000	0	0	0	0	0	0	0	0	0
7	FEDERAL SOURCES	4000	3,407,316	0	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues <sup>8</sup>		16,599,218	0	0	0	0	0	0	0	0	0
9	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>		3998									
10	Total Receipts/Revenues		16,599,218	0	0	0	0	0	0	0	0	0
11	DISBURSEMENTS/EXPENDITURES											
12	INSTRUCTION	1000	9,648,719	0	0	0	0	0	0	0	0	0
13	SUPPORT SERVICES	2000	6,578,173	0	0	0	0	0	0	0	0	0
14	COMMUNITY SERVICES	3000	153,698	0	0	0	0	0	0	0	0	0
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	218,528	0	0	0	0	0	0	0	0	0
16	DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0	0
17	PROVISION FOR CONTINGENCES	6000	0	0	0	0	0	0	0	0	0	0
18	Total Direct Disbursements/Expenditures <sup>9</sup>		16,599,218	0	0	0	0	0	0	0	0	0
19	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>		4180									
20	Total Disbursements/Expenditures		16,599,218	0	0	0	0	0	0	0	0	0
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment of the Working Cash Fund <sup>16</sup>	7110										
26	Abatement of the Working Cash Fund <sup>16</sup>	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
32	Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800										
43	ISB Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(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	
85	Object Name	Acct #	(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	Total By Object
1												
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		9,633,581	3,100,000	0	0	0	0	0	0	0	0
82												
83												
84												
SUMMARY OF EXPENDITURES (by Major Object)												
85	Object Name	Acct #	(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	Total By Object
86	Salaries	100	11,349,435	0	0	0	0	0	0	0	0	11,349,435
88	Employee Benefits	200	3,054,147	0	0	0	0	0	0	0	0	3,054,147
89	Purchased Services	300	1,239,705	0	0	0	0	0	0	0	0	1,239,705
90	Supplies & Materials	400	370,308	0	0	0	0	0	0	0	0	370,308
91	Capital Outlay	500	346,300	0	0	0	0	0	0	0	0	346,300
92	Other Objects	600	239,323	0	0	0	0	0	0	0	0	239,323
93	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
94	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
95	Total Expenditures		16,599,218	0	0	0	0	0	0	0	0	16,599,218

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Actt #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 <sup>7</sup>		9,633,581	3,100,000							
4	Total Direct Receipts & Other Sources <sup>8</sup>		16,599,218	0	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		16,599,218	0	0	0	0	0	0	0	0
12	Total Amount Available		26,232,799	3,100,000	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		16,599,218	0	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		16,599,218	0	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 <sup>7</sup>		9,633,581	3,100,000	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(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	
1												
2												
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>										
5	Designated Purposes Levies 11 (1110-1120)	-										
6	Leasing Purposes Levy 12	1130										
7	Special Education Purposes Levy	1140										
8	FICA and Medicare Only Levies	1150										
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes levied by District		0	0	0	0	0	0	0	0	0	
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>										
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230										
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0	
19	<b>TUITION</b>	<b>1300</b>										
20	Regular Tuition from Pupils or Parents (In State)	1311										
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342										
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		11,843,902									
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Act #	(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
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees	1500				0					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	180,000								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		180,000		0					0	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		0		0						
83	<b>TEXTBOOK INCOME</b>	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(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
1										
2										
106	Other Local Fees (Describe & Itemize)	1993								
107	Other Local Revenues (Describe & Itemize)	1999								
108	Total Other Revenue from Local Sources	200,000	0	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	12,223,902	0	0	0	0	0	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)									
111	Flow-Through Revenue from State Sources	2100								
112	Flow-Through Revenue from Federal Sources	2200								
113	Other Flow-Through Revenue (Describe & Itemize)	2300								
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)									
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)									
117	Evidence Based Funding Formula (Section 18-8.15)	3001	928,000							
118	Reorganization Incentives (Accounts 3005-3021)	3005								
119	Fast Growth District Grants	3030								
120	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099								
121	Total Unrestricted Grants-in-Aid		928,000	0	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)									
123	SPECIAL EDUCATION									
124	Special Education - Private Facility Tuition	3100								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105								
126	Special Education - Personnel	3110								
127	Special Education - Orphanage - Individual	3120								
128	Special Education - Orphanage - Summer Individual	3130								
129	Special Education - Summer School	3145								
130	Special Education - Other (Describe & Itemize)	3199								
131	Total Special Education		0	0	0	0	0	0	0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)									
133	CTE - Technical Education - Tech Prep	3200								
134	CTE - Secondary Program Improvement (CTE)	3220								
135	CTE - W/CECP	3225								
136	CTE - Agriculture Education	3235								
137	CTE - Instructor Practicum	3240								
138	CTE - Student Organizations	3270								
139	CTE - Other (Describe & Itemize)	3299								
140	Total Career and Technical Education		0	0	0	0	0	0	0	0
141	BILINGUAL EDUCATION									
142	Bilingual Education - Downstate - TPJ and TBE	3305								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310								
144	Total Bilingual Education		0							
145	State Free Lunch & Breakfast	3360								
146	School Breakfast Initiative	3365								
147	Driver Education	3370								
148	Adult Education (from ICCB)	3410								
149	Adult Education - Other (Describe & Itemize)	3499								
150	TRANSPORTATION									
151	Transportation - Regular and Vocational	3500								
152	Transportation - Special Education	3510	40,000							
153	Transportation - Other (Describe & Itemize)	3599								
154	Total Transportation		40,000	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(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
1											
2	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
156	Truant Alternative/Optional Education	3695									
157	Early Childhood - Block Grant	3705									
158	Chicago General Education Block Grant	3766									
159	Chicago Educational Services Block Grant	3767									
160	School Safety & Educational Improvement Block Grant	3775									
161	Technology - Technology for Success	3780									
162	State Charter Schools	3815									
163	Extended Learning Opportunities - Summer Bridges	3825									
164	Infrastructure Improvements - Planning/Construction	3920									
165	School Infrastructure - Maintenance Projects	3925									
166	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
167	Total Restricted Grants-In-Aid		40,000	0	0	0	0	0	0	0	0
168	Total Receipts/Revenues from State Sources	3000	968,000	0	0	0	0	0	0	0	0
169	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
170	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
171	Federal Impact Aid	4001									
172	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
173	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt (4045-4090)		0	0	0	0	0	0	0	0	0
174	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
175	Head Start	4045									
176	Construction (Impact Aid)	4050									
177	MAGNET	4060									
178	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
179	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
180	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
181	TITLE V										
182	Title V - Flexibility and Accountability	4100									
183	Title V - SEA Projects	4105									
184	Title V - Rural Education Initiative (REI)	4107									
185	Title V - Other (Describe & Itemize)	4199									
186	Total Title V		0	0	0	0	0	0	0	0	0
187	FOOD SERVICE										
188	Breakfast Start-Up Expansion	4200									
189	National School Lunch Program	4210									
190	Special Milk Program	4215									
191	School Breakfast Program	4220									
192	Summer Food Service Admin/Program	4225									
193	Child and Adult Care Food Program	4226									
194	Fresh Fruit and Vegetables	4240									
195	Food Service - Other (Describe & Itemize)	4299									
196	Total Food Service		0	0	0	0	0	0	0	0	0
197	TITLE I										
198	Title I - Low Income	4300									
199	Title I - Low Income - Neglected, Private	4305									
200											



ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(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
1											
2											
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		0	0			0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	78,716								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	2,528,600								
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		2,607,316	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title III - Technology - Formula	4860									
231	ARRA - Title III - Technology - Competitive	4861									
232	ARRA - Title III - Technology - Formula	4862									
233	ARRA - McKnight - Vento Homeless Education	4863									
234	ARRA - Child Nutrition Equipment Assistance	4864									
235	Impact Aid Formula Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VIII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(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
1											
2	Race to the Top Program	4901									
252	Race to the Top - Preschool Expansion Grant	4902									
253	Title III - Instruction for English Learners & Immigrant Students	4905									
254	Title III - English Language Acquisition	4909									
255	Mckinney Education for Homeless Children	4920									
256	Title II - Eisenhower - Professional Development Formula	4930									
257	Title II - Teacher Quality	4932									
258	Federal Charter Schools	4960									
259	State Assessment Grants	4981									
260	Grant for State Assessments and Related Activities	4982									
261	Medicaid Matching Funds - Administrative Outreach	4991	275,000								
262	Medicaid Matching Funds - Fee-For-Service Program	4992	525,000								
263	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
264	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		3,407,316								
265	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,407,316	0	0	0	0	0	0	0	0
266	TOTAL DIRECT RECEIPTS/REVENUES		16,599,218	0	0	0	0	0	0	0	0
267											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									
6	Tuition Payment to Charter Schools	1115									
7	Pre-K Programs	1125									
8	Special Education Programs (Functions 1200 - 1220)	1200	6,589,431	1,977,794	483,410	123,389	132,000	4,695	0	0	9,310,719
9	Special Education Programs Pre-K	1225									
10	Remedial and Supplemental Programs K-12	1250									
11	Remedial and Supplemental Programs Pre-K	1275									
12	Adult/Continuing Education Programs	1300									
13	CTE Programs	1400									
14	Inter-scholastic Programs	1500									
15	Summer School Programs	1600	300,000	24,000	10,000	4,000	0	0	0	0	338,000
16	Gifted Programs	1650									
17	Driver's Education Programs	1700									
18	Bilingual Programs	1800									
19	Truant Alternative & Optional Programs	1900									
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Inter-scholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Truants Alternative/ Opt Ed Programs Private Tuition	1922									
33	Total Instruction <sup>1*</sup>	1000	6,889,431	2,001,794	493,410	127,389	132,000	4,695	0	0	9,648,719
34	SUPPORT SERVICES (ED)	2000									
35	SUPPORT SERVICES - Pupil	2100									
36	Attendance & Social Work Services	2110	232,614	43,074	800	300	0	0	0	0	276,788
37	Guidance Services	2120									
38	Health Services	2130	1,245,432	385,915	3,500	9,600	0	0	0	0	1,644,447
39	Psychological Services	2140	760,618	136,145	52,500	2,550	0	0	0	0	951,813
40	Speech Pathology & Audiology Services	2150	1,034,335	171,808	4,500	13,334	0	0	0	0	1,223,977
41	Other Support Services - Pupils (Describe & Itemize)	2190									
42	Total Support Services - Pupil	2100	3,272,999	736,942	61,300	25,784	0	0	0	0	4,097,025
43	SUPPORT SERVICES - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	12,440	2,000	145,650	6,600	0	0	0	0	166,690
45	Educational Media Services	2220									
46	Assessment & Testing	2230			71,165						71,165
47	Total Support Services - Instructional Staff	2200	12,440	2,000	216,815	6,600	0	0	0	0	237,855
48	SUPPORT SERVICES - General Administration	2300									
49	Board of Education Services	2310	67,466	22,208	144,000	11,500	0	0	0	0	245,174
50	Executive Administration Services	2320	208,236	27,393	9,500	1,000	0	0	0	0	246,129
51	Special Area Administration Services	2330									
52	Tort Immunity Services	2370									
53	Total Support Services - General Administration	2300	275,702	49,601	153,500	12,500	0	0	0	0	491,303
54	SUPPORT SERVICES - School Administration	2400									
55	Office of the Principal Services	2410	152,660	35,028	26,460	15,900	1,500	0	0	0	231,548
56	Other Support Services - School Administration (Describe & Itemize)	2490									
57	Total Support Services - School Administration	2400	152,660	35,028	26,460	15,900	1,500	0	0	0	231,548

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510									
60	Fiscal Services	2520	203,164	55,173	3,200	4,500	0	0	0	0	266,037
61	Operation & Maintenance of Plant Services	2540	205,899	74,911	177,190	136,200	212,800	0	0	0	807,000
62	Pupil Transportation Services	2550	34,899	10,577	1,000	2,000	0	0	0	0	48,476
63	Food Services	2560									
64	Internal Services	2570									
65	Total Support Services - Business	2500	443,962	140,661	192,870	142,700	212,800	0	0	0	1,132,993
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									
68	Planning, Research, Development & Evaluation Services	2620									
69	Information Services	2630	66,741	34,635	14,350	26,200	0	0	0	0	141,926
70	Staff Services	2640									
71	Data Processing Services	2660	109,733	27,255	79,900	12,635	0	16,000	0	0	245,523
72	Total Support Services - Central	2600	176,474	61,890	94,250	38,835	0	16,000	0	0	387,449
73	Other Support Services (Describe & Itemize)	2900									
74	Total Support Services	2000	4,334,237	1,026,122	745,195	242,319	214,300	16,000	0	0	6,578,173
75	COMMUNITY SERVICES (ED)	3000	125,767	26,231	1,100	600	0	0	0	0	153,698
76	PAYMENTS TO OTHER DIST & GOVT UNITS (EB)	4000									
77		4100									
78	Payments for Regular Programs	4110									
79	Payments for Special Education Programs	4120									
80	Payments for Adult/Continuing Education Programs	4130									
81	Payments for CTE Programs	4140									
82	Payments for Community College Programs	4170									
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			218,628			218,628
85	Payments for Regular Programs - Tuition	4210									
86	Payments for Special Education Programs - Tuition	4220									
87	Payments for Adult/Continuing Education Programs - Tuition	4230									
88	Payments for CTE Programs - Tuition	4240									
89	Payments for Community College Programs - Tuition	4270									
90	Other Payments to In-State Govt Units (Describe & Itemize)	4280									
91	Total Payments to Other Dist & Govt Units (In-State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									
94	Payments for Special Education Programs - Transfers	4320									
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									
96	Payments for CTE Programs - Transfers	4340									
97	Payments for Community College Program - Transfers	4370									
98	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380									
99	Total Payments to Other Dist & Govt Units-Transfers (In State)	4390						0			0
100	Payments to Other Dist & Govt Units (Out of State)	4300									
101	Total Payments to Other Dist & Govt Units	4400						0			0
102	DEBT SERVICE (ED)	4000									
103		5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									
106	Tax Anticipation Notes	5120									
107	Corporate Personal Property Rept Tax Anticipated Notes	5130									
108	State Aid Anticipation Certificates	5140									
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									
112	Total Debt Service	5000						0			0

ESTIMATED DISBURSEMENT/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		11,349,435	3,054,147	1,239,705	370,308	346,300	239,323	0	0	16,599,218
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupil: (Describe & Itemize)	2190									
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									
123	Facilities Acquisition & Construction Services	2530									
124	Operation & Maintenance of Plant Services	2540									
125	Pupil Transportation Services	2550									
126	Food Services	2560									
127	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
128	Other Support Services (Describe & Itemize)	2900									
129	Total Support Services	2000	0	0	0	0	0	0	0	0	0
130	COMMUNITY SERVICES (O&M)	3000									
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									
134	Payments for Special Education Programs	4120									
135	Payments for CTE Program	4140									
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) 14	4400									
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									
143	Tax Anticipation Notes	5120									
144	Corporate Personal Prop Real Tax Anticipated Notes	5130									
145	State Aid Anticipation Certificates	5140									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									
158	Payments for Special Education Programs	4120									
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									
164	Tax Anticipation Notes	5120									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
165	State Aid Anticipation Certificates	5140									
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
168	Total Debt Service - Interest On Short-Term Debt	5100									
169	Debt Service - Interest on Long-Term Debt	5200									
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									
171	Debt Service Other (Describe & Itemize)	5400									
172	Total Debt Service	5000									
173	PROVISION FOR CONTINGENCIES (DS)	6000									
174	Total Direct Disbursements/Expenditures										
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									
181	Support Services - Business										
182	Pupil Transportation Services	2550									
183	Other Support Services (Describe & Itemize)	2900									
184	Total Support Services	2000	0	0	0	0	0	0	0	0	0
185	COMMUNITY SERVICES (TR)	3000									
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									
189	Payments for Special Education Programs	4120									
190	Payments for Adult/Continuing Education Programs	4130									
191	Payments for CTE Programs	4140									
192	Payments for Community College Programs	4170									
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
196	Total Payments to Other Dist & Govt Units	4000									
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									
200	Tax Anticipation Notes	5120									
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
202	State Aid Anticipation Certificates	5140									
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
204	Total Debt Service - Interest On Short-Term Debt	5100									
205	Debt Service - Interest on Long-Term Debt	5200									
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									
207	Debt Service - Other (Describe and Itemize)	5400									
208	Total Debt Service	5000									
209	PROVISION FOR CONTINGENCIES (TR)	6000									
210	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
212											

<b>CHECK FOR ERRORS</b>	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

*End of Balancing*