	A	В	С	D	E	F	G	Н	1 1	ı	К	1
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	` '	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2013 1		119,424,006	20,045,827	4,065,527	7,682,898	5,612,160	418,122	13,478,693	0	12,227,499	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	166,104,000	28,843,000	5,174,000	7,110,000	10,368,000	34,000	1,733,000	0	5,000	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	10,788,000	0	0	3,633,000	0		0	0	0	
8	FEDERAL SOURCES	4000	6,045,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		182,937,000	28,843,000	5,174,000	10,743,000	10,368,000	34,000	1,733,000	0	5,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	26,178,000									
11	Total Receipts/Revenues		209,115,000	28,843,000	5,174,000	10,743,000	10,368,000	34,000	1,733,000	0	5,000	
12	DISBURSEMENTS/EXPENDITURES		, , , , , ,		, , , , , , , , , , , , , , , , , , , ,							
	INSTRUCTION	1000	129,519,439				0					
	SUPPORT SERVICES	2000	44,989,561	25,808,000		10,630,000	9,925,000	8,100,000		0	4,482,000	
15	COMMUNITY SERVICES	3000	25,000	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,860,000	429,000	0	0	325,000	0			0	
_	DEBT SERVICES	5000	0	0	9,002,000	0	0			0	0	
_	PROVISION FOR CONTINGENCIES	6000	500,000	200,000	0	100,000	100,000	0		0	100,000	
19	Total Direct Disbursements/Expenditures 9		179,894,000	26,437,000	9,002,000	10,730,000	10,350,000	8,100,000		0	4,582,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	26,178,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures	1123	206,072,000	26,437,000	9,002,000	10,730,000	10,350,000	8,100,000		0	4,582,000	
	Excess of Direct Receipts/Revenues Over (Under) Direct											
22	Disbursements/Expenditures		3,043,000	2,406,000	(3,828,000)	13,000	18,000	(8,066,000)	1,733,000	0	(4,577,000)	
_	OTHER SOURCES/USES OF FUNDS											
_	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS	1=110										
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund 16	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		15,000,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150 7160		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund			0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
	SALE OF BONDS (7200)				U							
_	` ',	7210										
35 36	Principal on Bonds Sold ⁴ Premium on Bonds Sold	7210										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						21,100,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds 8		0	15,000,000	0	0	0	21,100,000	0	0	0	

 Page 3

 BUDGET SUMMARY
 Page 3

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	Α	В	С	D	E	F	G	Н	I	J	К
2	Description	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2013 ⁷		119,424,006	20,045,827	4,065,527	7,682,898	5,612,160	418,122	13,478,696		0 12,227,499
4	Total Direct Receipts & Other Sources		182,937,000	43,843,000	5,174,000	10,743,000	10,368,000	21,134,000	1,733,000		0 5,000
5	OTHER RECEIPTS										
6 7 8 9 10	Interfund Loans Payable (Loans from Other Funds) Interfund Loans Receivable (Repayment of Loans) Notes and Warrants Payable Other Current Assets	411 141 433 199									
10	Total Other Receipts		0	0	0	0	0	0	0		0 0
11 12 13	Total Amount Available		182,937,000 302,361,006 194,894,000	43,843,000 63,888,827 47,537,000	5,174,000 9,239,527 9,002,000	10,743,000 18,425,898 10,730,000	10,368,000 15,980,160 10,350,000	21,134,000 21,552,122 8,100,000	1,733,000 15,211,696 0		0 5,000 0 12,232,499 0 4,582,000
14	OTHER DISBURSEMENTS										
15 16 17 18 19	Interfund Loans Receivable (Loans to Other Funds) 10 Interfund Loans Payable (Repayment of Loans) Notes and Warrants Payable Other Current Liabilities	141 411 433 499									
19			0	0	0	0	0	0	0		0 0
20			194,894,000 107,467,006	47,537,000 16,351,827	9,002,000 237,527	10,730,000 7,695,898	10,350,000 5,630,160	8,100,000 13,452,122	0 15,211,696		0 4,582,000 0 7,650,499

	A	В	С	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		cct	Educational	Operations &	Debt Service	Transportation	Municipal				
	Description	#		Maintenance			Retirement/				
_2							Social Security				

	A	В	С	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		cct	Educational	Operations &	Debt Service	Transportation	Municipal				
	Description	#		Maintenance			Retirement/				
_2							Social Security				

	A	В	С	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				

	r age TT		_	ESTIMATED DI	SBURSEMENTS/E	XPENDITURES					Page 11
1	Α	B	С	D	E	F	G	н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	EUNDT(ED)										
5	Notable (ED)	1100	55,159,219	19,424,318	423,680	1,379,909		35,313	1,585,900		78,008,339
6	TIC IX TOGICAMS	1125									0
7 8	-resident edition editions in the edition of the edition editi	1200 1225	16,476,805	4,626,191	221,000	138,530		2,360,000	42,200		23,864,726
9	Remedial and Subblemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1300	727,300	18,048	45,300	39,800					0 830,448
12	CTL DYNAMIS	1400	6,241,741	2,228,482	47,145	307,585		816,817			10,069,720
13	Summer School Programs	1500 1600	0 ,739,400 2,685,000	635,755 187,295	1,207,645 43,000	438,930 19,000		257,175	114,000		9,392,905 2,934,295
15	Gifted Programs	1000			-,						0
16	Driver's Education Programs	1700	1,065,830 2,142,863	383,172 680,850		1,470 1,627			400		1,450,472 2,825,740
18	Truant Alternative & Optional Programs	1900	51,000	4,794	87,000	,-					142,794
20	Regular K-12 Programs Private Tuition	1911									0 0
21	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1913 1914									0 0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917									0 0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition Gifted Programs Private Tuition	1919 1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition Total Instruction ¹⁴	1922									0
33	Total mondon										
34											
36											
37											
39											
40											
41											
43											
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50 51 52 53 54											
51											
53											
54											
<u>55</u> 56											
56											

	A	В	С	D	Е	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Noi066 T1(c6 Ti0	66ps &) E 597ries	

1 Description Funct # Salaries Employee Benefits Services Materials Capital Outlay Other Objects Found Equipment Sensition (900) Capital Outlay Other Objects Other Objects Capital Outlay Other Objects Capital Outlay Other Objects Other Obj	1	Α	В	С	D	E	F	G	Н		J	K
Sept Service - Payments on Long-Term Debt Sept Sep	1			(100)				(500)		(700)		
Debt Service - Payments of Principal on Long-Term Debt 10 1766 1767 1766 1767 1767 1767 1777 177	2	Description		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Debt Service - Payments of Principal on Long-Term Debt 19 166 167 170 171 171 177 178 178 179 188 183 183 183 183 183 183 183 184 185 185 185 187 187 187 188 188 188 188 188 188 188	162	Debt Service - Interest on Long-Term Debt	5200						459,550			459,550
166 166 167 168 170 171 172 173 176 177 178 177 179 180 181 181 181 181 181 183 181 183 184 181 185 186 187 187 187 187 187 187 187 187		Debt Service - Payments of Principal on Long-Term Debt ¹⁵										
170 171 172 173 174 175 176 177 178 179 180 180 181 182 183 184 185 189 190 191 191 192 193 194 195 196 197 197 198 198 199 199 199 199 199 199 199 199	163											
170 171 172 173 174 175 176 177 178 179 180 180 181 182 183 184 185 189 190 191 191 192 193 194 195 196 197 197 198 198 199 199 199 199 199 199 199 199	165											
170 171 172 173 174 175 176 177 178 179 180 180 181 182 183 184 185 189 190 191 191 192 193 194 195 196 197 197 198 198 199 199 199 199 199 199 199 199	166											
170 171 172 173 174 175 176 177 178 179 180 180 181 182 183 184 185 189 190 191 191 192 193 194 195 196 197 197 198 198 199 199 199 199 199 199 199 199	167											
188 189 190 191 192 193 194 195 196 197 198 199 200 201 201 202 203												
188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203	170											
188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203	171											
188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203	172											
188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203	173											
188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203	174											
188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203	176											
188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203	177											
188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203	178											
188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203	180											
188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203	181											
188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203	182											
188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203	184											
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213 214 215 216	212											
214 215 216	213											
216	214 215											
	216											

1	A	В	С	D	E	F	G	н	1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		F a.4	` ′				, ,	, ,	Non-Capitalized	Termination	` '
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2		#		Denenis	Services	Materials			Equipment	Denents	
217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 247 248 249 240 247 248 249 255 266 277 288 299 200 200 200 200 200 200 200	Summer School Programs	1600									0
218	Gifted Programs	1650									0 0 0 0
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800									0
221	Truant Alternative & Optional Programs Total Instruction	1900 1000		0							0
222	SUPPORT SERVICES (MR/SS)	1000		U							U
223											
224	Support Services - Pupil Attendance & Social Work Services	2110									0
226	Guidance & Social Work Services	2110									0 0
227	Health Services	2130									0
228	Ticular Gol vioco	2100									ŭ
229											
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261											
253 254 255 256 257 258 259 260 261 262 263											
263											

	Α	В	С	D	E	F	G	н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects			

•											
	Α	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
320											
321											
322											
324											
2 320 321 322 323 324 325											
326 327 328 329 330											
328											
329											
000											
331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349											
333											
334											
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350 351 352 353											
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254											
354											

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This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
- 3.
- 4.

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ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В
1 2 3 4 5	Township High School District 211 05-016-2110-17-0 District Number	000
6 7	ESTIMATED BEGINNING FUND BALANCE	
8	RECEIPTS/REVENUES	Acct No.
9	LOCAL SOURCES	1000
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES	2000 3000
	FEDERAL SOURCES	4000
13		
14	DISBURSEMENTS/EXPENDITURES	Funct No.
	INSTRUCTION	1000
	SUPPORT SERVICES	2000
	COMMUNITY SERVICES	3000
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES	4000 5000
20	PROVISION FOR CONTINGENCIES	6000
21	TROVIDION FOR CONTINGENCIES	0000
22		
23	OTHER SOURCES/USES OF FUNDS	
24	OTHER SOURCES OF FUNDS (7000)	
25	OTHER USES OF FUNDS (8000)	
26		
27		

	A	В	
1 2 3 4 5	Township High School District 211 05-016-2110-17-00 District Number	000	
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		
	RECEIPTS/REVENUES	Acct	
<u>8</u> 9	LOCAL SOURCES	No. 1000	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	
	STATE SOURCES	3000	
	FEDERAL SOURCES	4000	
	Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES	Funct No.	
	INSTRUCTION	1000	
	SUPPORT SERVICES	2000	
	COMMUNITY SERVICES	3000	
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES	4000 5000	
	PROVISION FOR CONTINGENCIES	6000	
21	Total Disbursements/Expenditures		
22	Excess of Receipts revenue over (Uniter) 275.28 302. Mainten (m Disbursements/Expenditures	u/.88 T	d (0.2 f 15.28 302.Transportation (TOT25.28 275.28 30288 Td f r1 15.28 302.Work6 83Cash (TOT2514 275.28 30288 Td 9845667NDING FUN
23	OTHER SOURCES/USES OF FUNDS		
25	OTHER SOURCES OF FUNDS (7000) OTHER USES OF FUNDS (8000)		
26	TOTAL OTHER SOURCES/USES OF FUNDS ESTIMATED ENDING FUND BALANCE		

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	R	S	T	U	V	
1								
2	Taxanahir High Cahaal Bistriat 044 05 040 0440 47 0		ESTIMATED BUDGET					
3	Township High School District 211 05-016-2110-17-0 District Number	.000			FY2016-17			
5	District (Validae)							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		107,467,006	16,351,827	7,695,898	15,211,693	146,726,424	
8	RECEIPTS/REVENUES	Acct No.						
9	LOCAL SOURCES	1000					0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000						
	DISTRICT TO ANOTHER DISTRICT						0	
	STATE SOURCES	3000					0	
	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues	F 4	0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct No.						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
	DEBT SERVICES	5000					0	
	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		107,467,006	16,351,827	7,695,898	15,211,693	146,726,424	

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	Α	В
1 2 3 4 5	Township High School District 211 05-016-2110-17-0 District Number	0000
<u>6</u> 7		
8	RECEIPTS/REVENUES	Acct No.
9	LOCAL SOURCES	1000
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000
11	STATE SOURCES	3000
12	FEDERAL SOURCES	4000
13		_
14	DISBURSEMENTS/EXPENDITURES	Funct No.
15		
16		
17 18		
19		
20		
21		
22		
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Deficit Reduction Plan-Background/Assumptions Fiscal Year 2014 through Fiscal Year 2017

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This is an estimated Limitation of Administrative Costs Worksheet only and <u>will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet</u>.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2014 budgeted expenditures over FY2013 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

School District Name:

RCDT Number:

Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	489,567		489,567	526,400		526,400
 Special Area Administration Services Other Support Services - School 	2330	902,805		902,805	918,866		918,866

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Township Hig

Reference Description

1 Each fund balance s

Page 30 Page 30

Budget Item References	Message		
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.		
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?			
1. Cover Page - CASH or ACCRUAL			
Check one type of Accounting Basis used on the Cover sheet.	CASH		
2.			
Estimated Beginning Fund Balance July,1 2013 for all Funds (Cells C3 - K3)(Line must have a number or zero)	ОК		
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).	ОК		
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).	ОК		
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК		
3.			
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		
4.			

Educational