ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2014 - June 30, 2015

	•
Balanced budget, no deficit	
reduction plan is required.	

09/11/2014 Date of Amended Budget: (MM/DD/YY) Woodford County Special Education Assoc District Name:

District RCDT No:

43-102-0690-61

e the

State of Illinois, for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015 WHEREAS the Board of Education of Woodford County Special Education Assoc County of Woodford, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this 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 11 day of September, 20 14 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 of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be Deginning July 1, 2014 and ending June 30, 2015 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 11th	Budget of	Woodford County Sp	ecial Education Assoc	, County of	Wo	odford
County of Woodford State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this 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 11 day of September 20 14 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 of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2014 and ending June 30, 2015 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 11th day of September , 20 14 by a roll call vote of Yeas, and Nays, to with	Ū	for the Fiscal Year beginning	July 1, 2014	and ending	June	30, 2015
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- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 SB2015 Updated 5/1/14 Woodford County Special Education Assoc 43-102-0690-61

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Special Education Transportation Fees from Other Sources (In State)	1	Special Education Transportation Fees from Pupils or Pare∩ts	CTE Transportation Fees from Other Sources (Out of State)	CTE Transportation Fees from Other Sources (In State)
 | Adult Tultion from Other Sources (Out of State) | Adult Tuition from Other Sources (In State) | Adult Tuition from Other Districts (In State) | Adult Tuition from Pupils or Parents (In State) | Special Education Tuition from Other Sources (Out of State) | Special Education Tuition from Other Sources (In State) | Special Education Tuition from Other Districts (In State) | Special Education Tuition from Pupils or Parents (In State) | CIE I MION NOM ONEL CONCER (OUR OF STATE) | CIE Julion iron Other Sources (II) state) | CTE I BILLOTT CORP. DIRECTOR DIRECTOR (III CAGE)
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 | Payments from Local Housing Authority | | PAYMENTS IN LIEU OF TAXES | Total Ad Valorem Tayes eviet by District | Sullille Sullou Fulboses Levy Other Tay Levies (Describe & Ilemize) | Area vocational Construction Fulpuses Levy
 | FICA and Medicare Unly Levies | Special Education Furposes Levy | Leasing Purposes Levy | Designated Pulposes Levies | AUVALUREN TAXES LEVEU BILLOCKE EBOOK INN SOLIVOI
 | RECEIPTS/REVENUES FROM LOCAL SOURCES | | Description | |
| 1443 | 1443 | 1441 | 1434 | 1433 | 1432 | 1431 | | 1424 | 1423 | 1422 | 7 1 | 1401 | 1416 | 1415 | 1413 | 1412 | 1411 | i i i i i i i i i i i i i i i i i i i | A service of the serv | 1354 | 1353
 | 1352 | 1351 | 1344 | 1343 | 1342 | 42 | 3 00 | 1334 | 1222 | 1333 | 1331 | 1324 | 1323
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 | 1,50 | 1140 | 1130 | • | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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Total Receipts/Revenues from Local Sources	Total Other Revenue from Local Sources	Other Local Revenues (Describe & Itemize)	Other Local Fees (Describe & ftemize)
 | Proceeds from Vendors' Contracts | Drivers' Education Fees | Payments of Surplus Moneys from THE DISCROSS | Refund of Prior Years' Expenditures | OCIVED DIOLOGICA DELLA CONTRACTORISMO DE CONTRACTORISMO. DE CONTRACTORISMO DE CONTRACTORISMO DE CONTRACTORISMO DE CONTRACTORISMO DE CONTRACTORISMO DE CONTRACTORISMO DE CONTRACTORISMO. DE CONTRACTORISMO DE CONTRACTORISMO DE CONTRACTORISMO DE CONTR | Partice Desided Other Districts
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Frankfibitions and Donations from Private Sources | Rentale | OTHER REVENILE FROM LOCAL SOURCES | Tatal Textbooks | Other (Describe & Itemize) | Sales - Other (Describe & Itemize) | Sales - Adult/Continuing Education Textbooks | Sales - Summer School Textbooks | Sales - Regular Textbooks | Rentals - Other (Describe) | Rentals - Adult/Continuing Education Textbooks
 | Rentals - Summer School Textbooks | Rentals - Regular Textbooks | TEXTBOOK Income | Activity income | Other District/School Activity Revenue (Describe & Remize) | Book Store Sales | телей — преду | Admissions - Uner | ACITISSOIS - ACITICU
 | Admirectors Athletic | TOTAL STATE OF THE | Total Food Service | Other Food Service (Describe & liemize) | Sales to Adulte | Sales to Publis - Other (Describe & Hemise) | Sales to Publis - Discharce Carle Sales to Publis - A la Carle | Sales to Fullis - Lution | FOOD SERVICE | vestments | Gain or Loss on Sale of Investments | Interest on investments | EARNINGS ON INVESTMENTS | Total Transportation Fees | Adult Transportation Fees from Other Sources (Out of State)
 | Adult Transportation Fees from Other Sources (In State) | Adult Transportation Fees from Other Districts (In State) | (Out of State) Adult Transportation Fees from Publis or Parents (In State) | Special Education Transportation Fees from Other Sources | | Description | | A | , |
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 | 1980 | 1970 | 900 | 1900 | 200
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 | | | 1454 | 1453 | 1452 | 1451 | 1444 | | # 20 | } | a | , | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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 | Adult Education (from ICCb) | | Prince Education | School Breakfast Initiative | State Free Lunch & Breakfast | Total Bilingual Education | Bilingual Education - Downstate - Transitional Bilingual Education | wnstate - | BILINGUAL EDUCATION
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 | Total Special Education | Special Education - Other (Describe & Itemize) | Special Education - Summer School | Special Education - Orphanage - Summer Individual | Special Education - Orphanage - Individual | Special Education - Personnel | Special Education - Funding for Children Requiring Sp Ed Services | SPECIAL EDUCATION | RESTRICTED GRANTS-IN-AID | | (Describe & Itemize) | Other Unrestricted Grants-In-Aid From State Sources
 | Celletes Ciaco de l'Ica (Illumente de Constituto de Consti | General State Aid Hold Harmless/Sunniemental | | ABCRIBICATO CONTRACTO A LA COCORCEO | One District to Another District | Total Flow-Through Receipts/Revenues From | Other Flow-Through Revenue (Describe & Itemize) | Flow-Through Revenue from Federal Sources
 | Flow-Through Revenue from State Sources | DISTRICT TO ANOTHER DISTRICT | ELOMOTUPOLICU PECEIPTS/BEVENILES EROMIONE | Description | | A |
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Total Title	Title I - Other (Describe & Itemize)	Title I - Migrant Education	Title I - Reading First SEA Funds	Title ! - Even start	19 II BINDSAL - I BIL				
 | Title I - Comorehensive School Reform | Title I - Low Income - Neglected, Private | Title I - Low Income | | OTAL FOOD SERVICE | | Food Service - Other (Describe & Itemize) | Fresh Fruit and Vegetables | Child and Adult Care Food Program | Summer Food Service Admin/Program | School Breakfast Program | Special Milk Program
 | National School Lunch Program | Breakfast Start-Up Expansion | FOOD SERVICE | 1A BILL 1910 I | | Tills VI - Other (Describs & temise) | Title VI - Rural Education Initiative (REI) | Title VI - SEA Projects | Title VI - Innovation and Flexibility Formula | The state of the s | | GOVT. THRU THE STATE | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL | from Federal Govt.
 | Total Restricted Grants-In-Aid Received Directly | (Describe & Itemize) | Other Restricted Grants-In-Aid Received Directly from Federal Govt. | | Construction (Impact Aid) | Head Start | GOVI
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 | Total Restricted Grants-In-Aid | Other Restricted Revenue from State Sources (Describe & stemize) | SCHOOL MILASHINGHIE - IMAKKEHANGE FINJECIS | Cabaci Montradi de Maintenance Projecte | COUNTY C | Extended Learning Opportunities - Summer Bridges | State Charter Schools | Technology - Technology for Success | School Safety & Educational Improvement Block Grant
 | Chicago Educational Services Block Grant | Chicago General Education Block Grant | ,我们们也是什么时间,这个人都是一个一个,我们就是我们的我们的我们的我们的我们,我们们的我们,我们们的我们,我们们的我们,我们们的我们,我们们的我们的,我们们的我们 | Description | | | Þ |
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(Describe & Itemize) | CTE - Perkins-Title IIIE Tech Prep | | Total Federal Special Education | Federal Special Education - IDEA - Other (Describe & Itemize) | Federal Special Education - IDEA Discretionary | Federal Special Education - IDEA Room & Board
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Page 10

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TOTAL DIRECT RECEIPTS/REVENUES	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	Medicaid Matching Funds - Fee-For-Service Program	Medicaid Matching Funds - Administrative Outreach	Description		A
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ESTIMATED DISBURSEMENTS/EXPENDITURES

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SUPPORT SERVICES (TR)

Support Services - Pupils

Support Services - Business

Other Support Services - Pupils (Describe & Itemize)

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Pupil Transportation Services

PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)

COMMUNITY SERVICES (TR)

Other Support Services (Describe & Itemize)

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DEBT SERVICE (TR)

(Describe & Itemize)

Total Payments to Other Districts & Govt Units

Payments to Other Govt Units (Out-of-State)

Payments for Community College Programs
Other Payments to In-State Govt Units (Describe & Itemize)
Total Payments to Other Govt Units (In-State)

4170 4190

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Payments for Adult/Continuing Education Programs Payments for Special Education Programs Payments to Other Govt Units (In-State)

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Payments for CTE Programs

Debt Service - Interest on Short-Term Debt

Tax Anticipation Warrants
Tax Anticipation Notes

Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates

Other Interest on Short-Term Debt (Describe and Itemize)

Total Debt Service - Interest On Short-Term Debt

PROVISION FOR CONTINGENCIES (TR)

Total Debt Service

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Debt Service - Other (Describe and Itemize)

(Lease/Purchase Principal Retired)

Debt Service - Interest on Long-Term Debt

5200 5300 5100 5140 5150 5120 5130 5110

Debt Service - Payments of Principal on Long-Term Debt 15

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 14

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8 Estimated Fund Balance - June 30, 2015

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81). Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years. The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.		The S then the AFR.	ಪ	12	1 2	ò
·	the deficit reduction plan if required is developed using ISBE guidelines and format	chool Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit he school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 o	lote : The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times he deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.	ncal board of education adopts (or amends) the 2014-15 school district budges (line 9) being less than direct expenditures (line 19) by an amount equal		. В подполня потерия по под в под

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815,680	815,680	815,680	815,680		27 ESTIMATED ENDING FUND BALANCE	27
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9/5/2014

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2015 through Fiscal Year 2018

	Woodford County Special Education Assoc 43-102-0690-61
	Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the evenues are not available. For additional information, please see:
	www.isbe.net/sfms/budget/2014/budget.htm
1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- Foundation Levels for General State Aid:
	- Art Control of the Before
	- Equal Assessed Valuation and Tax Rates:
	Farelouse Salariae and Bonefites
	- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease). The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2015 budgeted expenditures over FY2014 actual expenditures.

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:

Limitation of Administrative Costs

 Estimated Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual) 	8. Totals	 Deduct - Early Retirement or other pension obligations required by state law and include above 	Direction of Central Support Services	5. Internal Services	Direction of Business Support Services	Other Support Services - School Administration	Special Area Administration Services	Executive Administration Services	Description			(Section 17-1.5 of the School Code)	WORKSHEET	ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS
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REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

Woodford County Special Education Assoc 43-102-0690-61

contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board. \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
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Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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
	Congratulations! You have a balanced
Is Deficit Reduction Plan Required?	budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check are type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (E	SudgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2014 for all Funds (Cells C3 - K3)(Line must have a	CHECK ERROR
number of 76(0)	CHECK ERROR
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds	ok .
40, 20,8,40, Acct 8430 - Calle C52, D52, F52)	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru	οκ
60 P 90 Acct 8440 - Celle C53:H53 - I53)	***************************************
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39)	OK
must squal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must	OK
equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61;H64).	***************************************
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell	ок
E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42)	ок
must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20,	ок
Acct 8800 - Cells C73:D76). 3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2014, (Cash Balance on Hand July 1, 2014).	hSum 4 All Funds), cannot be negative.
	ok
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 OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2015, (Page CashSur	m 4 - Ali Funds), cannot be negative.
Educational (Fund 10 - Cell G21)	UK
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
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbur	sements,
(Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal	ок
Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal	ок
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	į — — — — — — — — — — — — — — — — — — —

End of Balancing