

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected it Out-of-balance conditions are accompanied by an erro Errors must be corrected before the budget is finalized and s	
Budget Item References	
Is Deficit Reduction Plan Required?	
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.	
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Budg	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Line 28), must equal (Funds 10, 20 & 40 - Acct 8130 - Line 51).	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Line 29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Line 52).	
Transfer to Debt Service to Pay Principal on Capital Leases (Funds 30 - Acct 7400 - Line 38) must equal (Funds 10, 20 & 60 - Acct 8400 Line 56).	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Line 39) must equal (Funds 10, 20 & 60 - Acct 8500 - Line 57).	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Line 40) must equal (Funds 10 & 20 - Acct 8600 - Line 58).	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Line 41) must equal (Funds 10 & 20 - Acct 8700 - Line 59).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Line 42) must equal (Fund 10 & 20, Acct 8800 - Line 60).	
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2009, (CashSur	
Educational Fund (10)	
Operations & Maintenance Fund (20)	
Debt Service Fund (30)	
Transportation Fund (40)	
Municipal Retirement/Social Security Fund (50)	
Capital Projects Fund (60)	
Working Cash Fund (70)	
Tort (80)	
Fire Prevention & Safety Fund (90)	
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2010, (Page CashSum 4 - ,	
Educational Fund (10)	
Operations & Maintenance Fund Balance (20)	
Debt Service Fund (30)	
Transportation Fund (40)	
Municipal Retirement/Social Security Fund (50)	
Capital Projects Fund (60)	
Working Cash Fund (70)	
Tort (80)	
Fire Prevention & Safety Fund (90)	
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4 - Line 10), must equal Other Dis (Page CashSum 4, Line19).	
Interfund Loans Payable (Funds 10 thru 60, 80, 90 - Acct 411 - Line 6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Line 15).	
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Line 7) must equal Interfund Loans Payable (Funds 10 thru 60, 80 & 90 - Acct 411 - Line 16).	

End of Balancing

<p>ems are in balance. or message. submitted to ISBE.</p>
Message
Deficit reduction plan is not required.
CASH
etSum 2-3 - Acct. 8000).
OK
OK
OK
OK
OK
OK
OK
n 4, All Funds - line 3), cannot be negative.
OK
OK
OK
OK
OK
OK
OK
OK
OK
All Funds - Line 21), cannot be negative.
OK
OK
OK
OK
OK
OK
OK
OK
OK
bursements,
Check Error!
Check Error!