ACCOUNTING BASIS:

Cash

X Accrual

DATE OF AMENDED BUDGET:

(MM/DD/YY)

DISTRICT NAME:

Rich Township High School Dist 227

DISTRICT RCDT NO:

07-016-2270-17

IF YOUR FY15 AFR STATES THAT YOU NEED TO DO A DEFICIT REDUCTION PLAN AND YOUR FY16 BUDGET IS BALANCED PLEASE STATE THE MEASURES YOU TOOK TO HAVE YOUR BUDGET BECOME BALANCED. (Bckgrnd-Assumpt 25-26)

BUDGET OF Rich Township High School Dist 227, County of Cook.

STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING July 1, 2015 AND ENDING June 30, 2016

WHEREAS the Board of Education of Rich Township High School Dist 227, County of Cook, 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 17th day of September, 2015, 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, 2015 and ending June 30, 2016

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 17th day of September, 2015 by a roll call vote of 4 Yes, and 0 Nays, to wit:

MEMBERS VOTING YEA: MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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 30, whichever comes first. Budgets are submitted to: https://sec1.isbe.net/attachmgr/default.aspx. The electronic version does not require member signatures.
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**SUMMARY OF EXPENDITURES (by Major Object)**

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**RECEIPTS/REVENUES FROM FEDERAL SOURCES**

**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.**

**Federal Impact Aid**

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**Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.**

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**Total Unrestricted Grants-in-Aid Received Directly from Fed Govt**

| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.**

**Head Start**

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**Construction (Impact Aid)**

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**MAGNET**

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**Other Restricted Grants-In-Aid Received Directly from Federal Govt.**

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**Total Restricted Grants-in-Aid Received Directly from Federal Govt.**

| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE**

**TITLE VI**

| Title VI - Innovation and Flexibility Formula | 4100 |
| Title VI - SEA Projects | 4105 |
| Title VI - Rural Education Initiative (REI) | 4107 |
| Title VI - Other (Describe & Itemize) | 4189 |

**Total Title VI**

| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**FOOD SERVICE**

| Breakfast Start-Up Expansion | 4200 |
| National School Lunch Program | 4210 |
| Special Milk Program | 4216 |
| School Breakfast Program | 4220 |
| Summer Food Service Admin/Program | 4225 |
| Child and Adult Care Food Program | 4226 |
| Fresh Fruit and Vegetables | 4340 |
| Food Service - Other (Describe & Itemize) | 4299 |

**Total Food Service**

| 1,224,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**TITLE I**

| Title I - Low Income | 4300 |
| Title I - Low Income - Neglected, Private | 4305 |
| Title I - Comprehensive School Reform | 4330 |
| Title I - Reading First | 4335 |
| Title I - Reading First, SEA Funds | 4337 |
| Title I - Migrant Education | 4340 |
| Title I - Other (Describe & Itemize) | 4389 |

**Total Title I**

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<td>Debt Service - Interest on Short-Term Debt</td>
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Rich Township High School Dist 227  7016227017

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

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Unbalanced budget, however, a deficit reduction plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 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 8).

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 2014-2015 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 deficit reduction plan, if required, is developed using ISBE guidelines and format.
# DEFICIT REDUCTION PLAN
## ESTIMATED BUDGET
### FY2015-16

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<tr>
<td>9</td>
<td>RECEIPTS/REVENUES</td>
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<tr>
<td>10</td>
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<tr>
<td>11</td>
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<tr>
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<tr>
<td>16</td>
<td>DISBURSEMENTS/EXPENDITURES</td>
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<tr>
<td>17</td>
<td>INSTRUCTION</td>
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<tr>
<td>18</td>
<td>SUPPORT SERVICES</td>
<td>1000</td>
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</tr>
<tr>
<td>19</td>
<td>COMMUNITY SERVICES</td>
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<td></td>
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<tr>
<td>20</td>
<td>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</td>
<td>3000</td>
<td></td>
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<td>21</td>
<td>DEBT SERVICES</td>
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<td>Total Disbursements/Expenditures</td>
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<td>0</td>
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<tr>
<td>23</td>
<td>OTHER SOURCES/USES OF FUNDS</td>
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<td>OTHER SOURCES OF FUNDS (7000)</td>
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<tr>
<td>25</td>
<td>OTHER USES OF FUNDS (8000)</td>
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<tr>
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<td>0</td>
<td>0</td>
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<tr>
<td>27</td>
<td>ESTIMATED ENDING FUND BALANCE</td>
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</tr>
<tr>
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<td>5,514,098</td>
<td>4,475,980</td>
<td>30,089,209</td>
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<td>A</td>
<td>B</td>
<td>W</td>
<td>X</td>
<td>Y</td>
<td>Z</td>
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</tr>
<tr>
<td>3</td>
<td>Rich Township High School Dist 227 7016227017</td>
<td></td>
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</tr>
<tr>
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</tr>
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<td>7</td>
<td>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</td>
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<td>8</td>
<td>RECEIPTS/REVENUES</td>
<td>Acct No.</td>
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<td>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</td>
<td>4000</td>
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<tr>
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<td>PROVISION FOR CONTINGENCIES</td>
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<td>60,404,872</td>
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<tr>
<td>22</td>
<td>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenses</td>
<td>(2,171,495)</td>
<td>0</td>
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<td>0</td>
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</tr>
<tr>
<td>23</td>
<td>OTHER SOURCES/USES OF FUNDS</td>
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<td></td>
</tr>
<tr>
<td>24</td>
<td>OTHER SOURCES OF FUNDS (7000)</td>
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<td>1,000,000</td>
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<td>0</td>
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<tr>
<td>25</td>
<td>OTHER USES OF FUNDS (8000)</td>
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<td>3,318,052</td>
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<tr>
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<td>TOTAL OTHER SOURCES/USES OF FUNDS</td>
<td>(2,318,052)</td>
<td>0</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>27</td>
<td>ESTIMATED ENDING FUND BALANCE</td>
<td></td>
<td>30,069,209</td>
<td>30,089,209</td>
<td>30,089,209</td>
<td>30,089,209</td>
</tr>
</tbody>
</table>
Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2016 through Fiscal Year 2019

Rich Township High School Dist 227 7016227017

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 event those new revenues are not available. For additional information, please see:

http://www.isbe.net/sfms/budget/default.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

   - Foundation Levels for General State Aid:

   - Equal Assessed Valuation and Tax Rates:

   - 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)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2016 budgeted expenditures over FY2015 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: Limitation of Administrative Costs

<table>
<thead>
<tr>
<th>Description</th>
<th>Funct. No.</th>
<th>Estimated Actual Expenditures, Fiscal Year 2015</th>
<th>Budgeted Expenditures, Fiscal Year 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>(10) Educational</td>
<td>(20) Operations &amp; Maintenance</td>
</tr>
<tr>
<td>1. Executive Administration Services</td>
<td>2320</td>
<td>886,816</td>
<td>886,816</td>
</tr>
<tr>
<td>2. Special Area Administration Services</td>
<td>2330</td>
<td>925,736</td>
<td>925,736</td>
</tr>
<tr>
<td>3. Other Support Services - School Administration</td>
<td>2490</td>
<td>1,250,838</td>
<td>1,250,838</td>
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<tr>
<td>4. Direction of Business Support Services</td>
<td>2510</td>
<td>182,664</td>
<td>182,664</td>
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<tr>
<td>5. Internal Services</td>
<td>2570</td>
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<td>0</td>
</tr>
<tr>
<td>6. Direction of Central Support Services</td>
<td>2610</td>
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<td>0</td>
</tr>
<tr>
<td>7. Deduct - Early Retirement or other pension obligations</td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>8. Totals</td>
<td></td>
<td>3,256,054</td>
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</tr>
<tr>
<td>9. Estimated Percent Increase (Decrease) for FY2016 (Budgeted) over FY2015 (Actual)</td>
<td></td>
<td>0%</td>
<td>0%</td>
</tr>
</tbody>
</table>
REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE

Rich Township High School Dist 227  7016227017

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 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 $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 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.

See: School Code, Section 10-20.21 - Contracts

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

<table>
<thead>
<tr>
<th>Name of Vendor</th>
<th>Product or Service Provided</th>
<th>Net Revenue</th>
<th>Non-Monetary Remuneration</th>
<th>Purpose of Proceeds</th>
<th>Distribution Method and Recipient of Non-Monetary Remuneration Distributed</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
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).


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.

3b. 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) Bonding 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 private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15. Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) 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 5/20-13 for further explanation)
<table>
<thead>
<tr>
<th>Budget Item References</th>
<th>Message</th>
</tr>
</thead>
<tbody>
<tr>
<td>Is Deficit Reduction Plan Required?</td>
<td>Deficit reduction plan is not required.</td>
</tr>
<tr>
<td>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</td>
<td></td>
</tr>
<tr>
<td>1. Cover Page - CASH or ACCRUAL</td>
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</tr>
<tr>
<td>Check one type of Accounting Basis used on the Cover sheet.</td>
<td>CASH</td>
</tr>
<tr>
<td>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</td>
<td></td>
</tr>
<tr>
<td>Estimated Beginning Fund Balance July 1 2015 for all Funds (Cells C3:K3; Lin no must have a number or zero)</td>
<td></td>
</tr>
<tr>
<td>Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 &amp; 40 - Acct 8130 - Cells C52, D52, F52).</td>
<td>OK</td>
</tr>
<tr>
<td>Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30,K30), must equal (Funds 10 thru 60, &amp; 80 - Acct 8140 - Cells C53,H53, J53).</td>
<td>OK</td>
</tr>
<tr>
<td>Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 &amp; 60 - Acct 8400 Cells C57:H60).</td>
<td>OK</td>
</tr>
<tr>
<td>Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 &amp; 60 - Acct 8500 - Cells C61:H64).</td>
<td>OK</td>
</tr>
<tr>
<td>Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 &amp; 20 - Acct 8600 - Cells E65:D66).</td>
<td>OK</td>
</tr>
<tr>
<td>Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 &amp; 20 - Acct 8700 - Cells E69:D72).</td>
<td>OK</td>
</tr>
<tr>
<td>Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 &amp; 20, Acct 8800 - Cells C73:D76).</td>
<td>OK</td>
</tr>
<tr>
<td>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2015, (CashSum 4, All Funds), cannot be negative.</td>
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</tr>
<tr>
<td>Educational (Fund 10 - Cell C3)</td>
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<tr>
<td>Operations &amp; Maintenance (Fund 20 - Cell D3)</td>
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<tr>
<td>Debt Service (Fund 30 - Cell E3)</td>
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<tr>
<td>Transportation (Fund 40 - Cell F3)</td>
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</tr>
<tr>
<td>Municipal Retirement/Social Security (Fund 50 - Cell G3)</td>
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<tr>
<td>Capital Projects (Fund 60 - Cell H3)</td>
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<tr>
<td>Working Cash (Fund 70 - Cell I3)</td>
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</tr>
<tr>
<td>Tort (Fund 80 - Cell J3)</td>
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<tr>
<td>Fire Prevention &amp; Safety (Fund 90 - Cell K3)</td>
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<tr>
<td>Educational (Fund 10 - Cell C21)</td>
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<tr>
<td>Operations &amp; Maintenance (Fund 20 - Cell D21)</td>
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<tr>
<td>Debt Service (Fund 30 - Cell E21)</td>
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<tr>
<td>Transportation (Fund 40 - F21)</td>
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<tr>
<td>Municipal Retirement/Social Security (Fund 50 - Cell G21)</td>
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<tr>
<td>Capital Projects (Fund 60 - H21)</td>
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</tr>
<tr>
<td>Working Cash (Fund 70 - Cell I21)</td>
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<tr>
<td>Tort (Fund 80 - Cell J21)</td>
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<tr>
<td>Fire Prevention &amp; Safety (Fund 90 - Cell K21)</td>
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</tr>
<tr>
<td>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</td>
<td></td>
</tr>
<tr>
<td>Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, H15).</td>
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</tr>
<tr>
<td>Interfund Loans Receivable (Funds 10:60, 80, 70 &amp; 70 - Acct 141 - Cells E7:D7, F7, I7) must equal (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).</td>
<td>OK</td>
</tr>
</tbody>
</table>

End of Balancing