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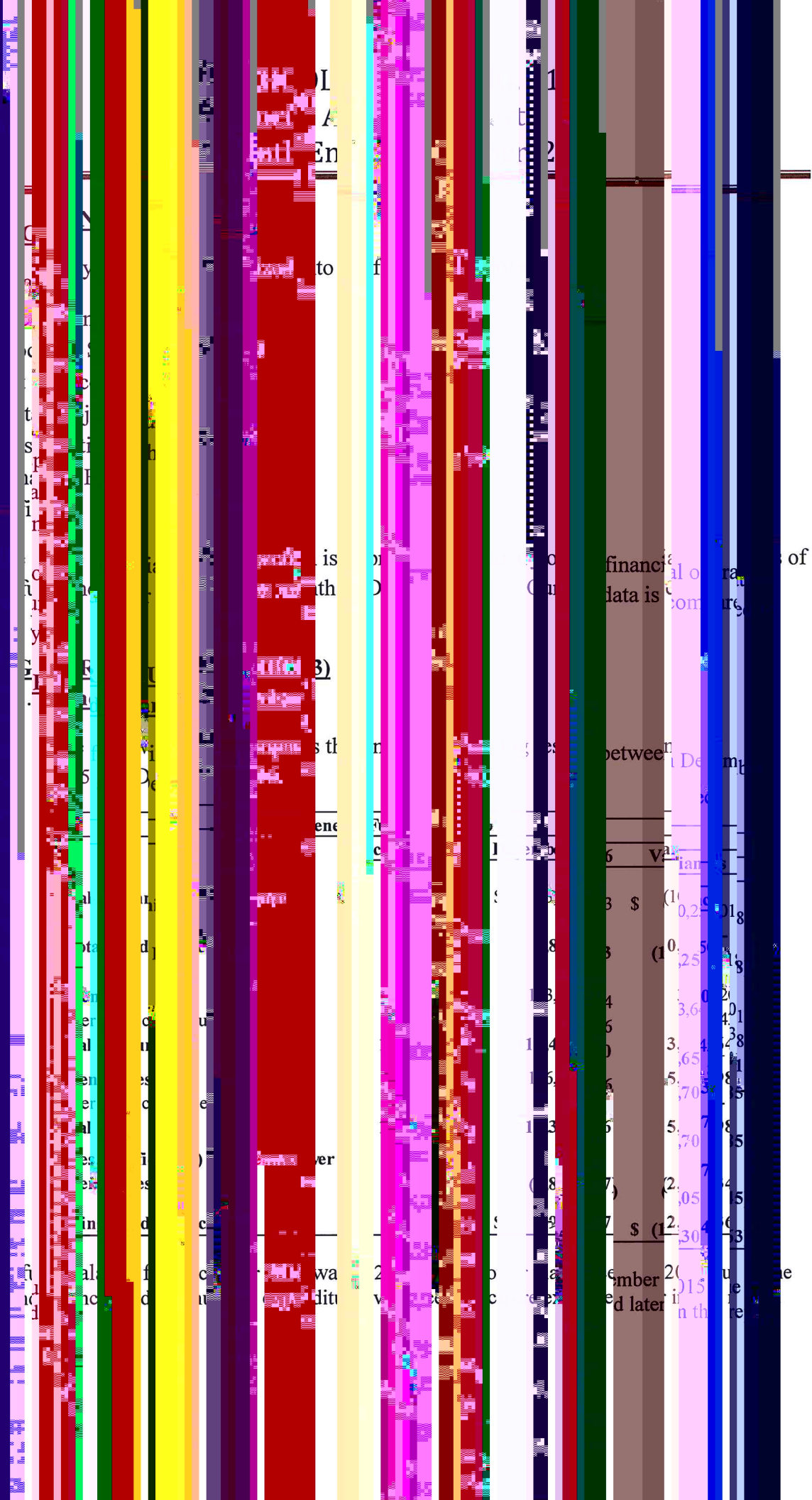
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The balance sheet shows the general fund

Revenue and Expenditures for the year ending December 31, 1971. The general fund revenue is \$1,000,000. Expenditures are \$1,000,000. The balance is \$0.

Category	Amount	Percentage
Taxes	\$3,371,000	33.71%
Non-Taxes	\$2,252,000	22.52%
General Purpose	\$2,594,000	25.94%
Special Purpose	\$52,000	0.52%
General	\$11,250,000	112.50%
Special	\$0	0.00%
From Other	\$5,000	0.05%
From Other	\$0	0.00%
Other	\$0	0.00%
Revenue	\$13,447,000	134.47%
Expenditures	\$13,447,000	134.47%
Balance	\$0	0.00%



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KENT SCHOOL DISTRICT NO. 415

FUND BALANCES

AS OF 6/30/2014

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AS OF 6/30/2014

AS OF 6/30/2014

Property Tax Receivable	1,318,015	-	547,042	124,433	-	-	-	-	-	1,000,400
Due From Other Funds	33,751	5,728	-	-	-	-	-	-	-	39,479
Accrued Wages & Benefits Payable	-	-	-	-	-	-	-	-	-	-
Due To Other Funds	54,341	9,903	-	25,572	1,500	-	255	-	177,500	273,071
Due To Other Governmental Units	26,677	-	-	-	-	-	-	-	-	26,677
Interfund Loan	-	-	-	-	-	-	-	-	-	-
Unavailable Revenue - Taxes Receivable	1,318,015	-	547,042	124,433	-	-	-	-	-	1,000,400
Inventory	-	-	-	-	-	-	-	-	-	165,000
Bond Proceeds	-	-	-	(1,071,040)	-	-	-	-	-	(1,071,040)
State Proceeds	-	-	-	216,731	-	-	-	-	-	216,731
Other Proceeds	-	-	-	120,270	-	-	-	-	-	120,270
Transportation Vehicle	-	-	-	-	-	-	1,270,550	-	-	1,270,550
Communications Levy Proceeds	-	-	-	4,550,550	-	-	-	-	-	4,550,550
Minimums	(2,895,850)	-	-	-	-	-	-	-	-	(2,895,850)
TOTAL FUNDS	1,113,512	15,651	547,042	124,433	1,500	1,270,550	255	177,500	1,000,400	2,115,843
TOTAL LIABILITIES & FUND BALANCES	\$ 1,113,512	\$ 15,651	\$ 547,042	\$ 124,433	\$ 1,500	\$ 1,270,550	\$ 255	\$ 177,500	\$ 1,000,400	\$ 2,115,843

KENT SCHOOL DISTRICT NO. 100
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS
 December 31, 2016

Restricted:								
For Bond Proceeds	-	-	-	(1,393,801)	-	-	-	(1,393,801)
For State Proceeds	-	-	-	216,212	-	-	-	216,212
For Other Proceeds	-	-	-	120,677	-	-	-	120,677
For Debt Services	-	-	12,350,537	-	-	(12,350,537)	-	10,250,537
Transportation Fund	-	-	-	-	-	1,012,434	-	1,012,434
Assigned To:								
Carryovers & Others	1,321,350	-	-	-	-	-	-	1,321,350
Minimum Fund Balance Req'd	99,202	-	-	-	-	-	-	99,202
Unassigned & Encumbrance	3,819,173	1,710,007	12,350,537	771,470	1,815,189	178,327	-	20,685,593
Total Beginning Fund Balances								
Prior Year Adjustments								
	25,253,230	-	12,034,350	1,722,226	5,037	53,080,560	-	102,089,903
REVENUES								
Federal	5,867,939	-	357,000	-	-	-	-	6,224,939
Regular Instruction	70,076,274	-	-	-	-	-	-	70,076,274
Other Instructional Programs	273,446	-	-	-	-	-	-	273,446
Community Services	47,305	-	-	-	-	-	-	47,305
Food Services	3,721,874	-	-	-	-	-	-	3,721,874
Purchase of buses	-	-	-	-	560,352	-	-	560,352
Miscellaneous	-	-	-	-	71	8	-	79
Bond Sale Fees	-	-	-	-	-	-	-	-
Debt Service:								
Principal	-	-	10,762,750	-	-	-	-	10,762,750

KENT SCHOOL DISTRICT NO. 415
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

December 31, 2010

	DEBT SERVICE	CAPITAL PROJECTS	TRANSPORTATION	PERMANENT				
TOTAL EXPENDITURES	110,344,300	46,041,807,977	22,758,680	1,955,240	566,423	8	142,432,835	
Over Expenditures	(4,703,224)	321,000	(9,437,078)	2,523,157				
Transfers	-	-	-	-	-	-	-	-
Transfer to Escrow	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Long Term Financing	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES AND USES	0.466							
NET CHANGE IN FUND BALANCE	16,000,000	100,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
ENDING FUND BALANCES:	951,317.1	2,041,378	2,170,550	1,270,550				
Permanent Fund Principal	-	-	-	-	-	-	165,000	165,000
Restricted for: Assigned to Fund Purposes	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	(1,671,646)	(1,671,646)
Site Proceeds	-	-	-	-	-	-	210,751	210,751
Other Proceeds	-	-	-	-	-	-	-	-
Debt Service	-	-	2,913,467	-	-	-	-	2,913,467
Transportation Vehicle Fund	-	-	-	-	-	1,270,550	-	1,270,550
Uninsured Risks & Self Insurance	-	-	-	-	-	-	-	-
Carryovers and Riders	1,321,250							1,321,250
Governmental Fund Balance							4,338,556	4,338,556
Assigned Fund Balance:							4,404,427	4,404,427
Unassigned Fund Balance:							44,070	44,070
Minimum Fund Balance Policy	99,202							99,202
Unassigned Fund Balance	(2,285,950)							(2,285,950)
TOTAL ENDING FUND BALANCES	951,317.1	2,041,378	2,170,550	1,270,550				951,317.1

FUND BALANCE		ENCUMBRANCES	COMMITMENTS	UNENCUMBERED BALANCE
ACCOUNT NUMBER	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
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STATEMENT OF REVENUES AND EXPENDITURES

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	Current Year	Year-To-Date	Encumbrances	Balance
STATE FUND BALANCE				
General Fund Balance				(7)
Restricted Fund Balance				(7)
Capital Projects				(19)
Debt Service				(19)
Miscellaneous				4
Retirement				9
Interest				1
Reserve				8
Other				4
Total				19
Total				14
Total				164,61
Total				100,16
Total				10,376
Total				218,656
Total				-
Total				493,810
Total				15
Total				446
Total				387
Total				582

SCHOOL DISTRICT NO. 415
 GENERAL FUND
 EXPENDITURE AND CHANGES
 BUDGET AND ACTUAL
 December

BALANCES

ACCOUNT DESCRIPTION	B	Year-To-Date		Balances	
		Current Month	Year-To-Date	Committed	Available
BEGINNING BALANCE					
REVENUE					
Local Taxes		15	12	10	31
Local Grants		12	9	5	77
Total		15	12	10	54
EXPENSES					
Maintenance		19,76	19	-	53
Interest		2,99	2	-	44
Investment		22	2	-	3
Bond Interest				-	30
Total		22,75	22	-	90
Revenue less		5,0	(9)	7	4
OTHER FINANCING					
Bond Proceeds		12	3		
Sales of					
Transfer					
Bond Issuance					
Escrow					
TOTAL OTHER FINANCING		12	3		
ENDING BALANCE		2,91	2	7,9	2
(26,1)					
(2,2)					
3					
5					
10,9					

Account Description	Current Year	Previous Year	Change	Encumbrance	Balance
BEGINNING BALANCE	740,000	740,000	0	0	740,000
REVENUE	7,500,000	7,500,000	0	0	7,500,000
Loss	1,900,000	1,900,000	0	0	1,900,000
Loss	1,900,000	1,900,000	0	0	1,900,000
State	1,900,000	1,900,000	0	0	1,900,000
State	1,900,000	1,900,000	0	0	1,900,000
TOTAL	9,500,000	9,500,000	0	0	9,500,000
EXPENSES	17,000,000	17,000,000	0	0	17,000,000
Utility	1,200,000	1,200,000	0	0	1,200,000
Site	6,100,000	6,100,000	0	0	6,100,000
Bu	9,500,000	9,500,000	0	0	9,500,000
Eq	1,000,000	1,000,000	0	0	1,000,000
En	2,200,000	2,200,000	0	0	2,200,000
Sal	2,500,000	2,500,000	0	0	2,500,000
Bo	1,000,000	1,000,000	0	0	1,000,000
Ar	1,000,000	1,000,000	0	0	1,000,000
Ca	17,000,000	17,000,000	0	0	17,000,000
TOTAL	17,000,000	17,000,000	0	0	17,000,000
REVENUE	7,500,000	7,500,000	0	0	7,500,000
EXPENSES	17,000,000	17,000,000	0	0	17,000,000
NET CHANGE	(9,500,000)	(9,500,000)	0	0	(9,500,000)
ENDING BALANCE	740,000	740,000	0	0	740,000
TOTAL	740,000	740,000	0	0	740,000

SCHOOL DISTRICT NO. 415
 STATEMENT OF REVENUES AND EXPENDITURES
 BUDGET AND ACTUAL
 December 31, 2017

	Budget	Current Month	Year-To-Date	Combalances	Balance
REVENUES					
Fund	1,268,991	1,268,991			4,177
Fund					17
Fund					17
Fund					5
Fund					4
Fund					4
Fund					9
Fund					8
Fund					2
Fund					6
Fund					9
Fund					6
Fund					8
Fund					5
Fund					9
Fund					5
Fund					5
Fund					7
Fund					36

EXHIBIT

STATEMENT OF REVENUES AND EXPENDITURES

SCHOOL DISTRICT NO. 5
 GENERAL FUND (REVENUES AND EXPENDITURES)
 BUDGET AND ACTUALS
 December 2016

Account Name	December 2016		Encumbrances	Balance
	Current Month	Year-To-Date		
BEGINNING BALANCE				
Fund Balance	165,000	165,000		
Fund Balance - Encumbrances	13,377	13,377		
Fund Balance - Available	178,377	178,377	-	
REVENUES				
Interest	5	5		
Miscellaneous	5	5	-	
Total Revenues	10	10	-	
EXPENDITURES				
Interest	2	2	-	
Miscellaneous	2	2	-	
Total Expenditures	4	4	-	
Reserves less	15	15	-	
ENDING BALANCE				
Fund Balance	165,000	165,000		
Fund Balance - Encumbrances	13,877	13,877		
Fund Balance - Available	178,877	178,877		

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3	26.2

	NOV
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1	26.3
2	26.5
3	26.2

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	76.1
	75.0

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	96.1
	95.1

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	NOV
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2	27.8
5	29.8
0	25.7

	NOV
9	27.5
2	27.8
5	29.8
0	25.7

	MAY
2	73.37
1	73.41
1	73.74

	AUG
	95.6
	96.1
	98.1

	AUG
	95.6
	96.1
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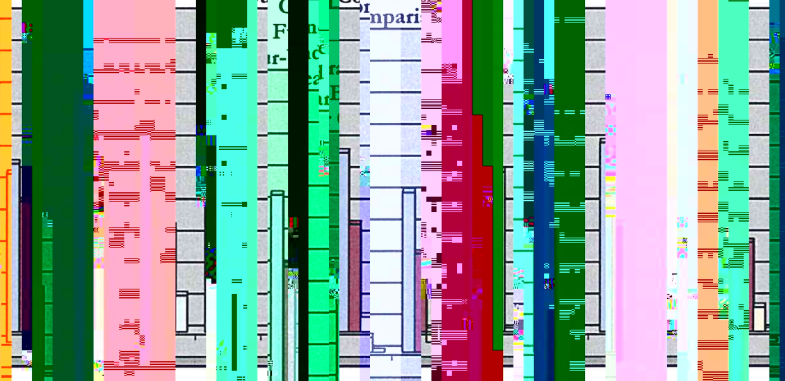
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13	27	7.76	

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FEB	28.267	16.982	2.375	
MAR	27.871	5.944	1.610	

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General Balance Sheet
 Total Assets
 Total Liabilities
 Total Equity

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