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Month	15	2	Variation
	35,871	\$ 4,091	\$ (9,508)
	23,862	0,975	(9,618)
	22,551	7,505	22,384
	22,941	51,124	(2,109)
	24,872	3,144	(7,506)
	7,076	24	
	1,946	18	(7,506)
	7,470	3654	(5,318)
	3,342	\$ 463	\$ (4,955)

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Description	Percentage	Amount	Change		Total
			Percentage	Amount	
State	28.3	58,300			58,300
Federal	28.9	58,900			58,900
Local	11.0	22,000			22,000
Other	32.8	65,600			65,600
Total	100.0	204,800			204,800

Total Revenue: \$204,800



This page contains a complex grid of text and numbers, heavily obscured by a dense pattern of colorful vertical bars. The text is fragmented and difficult to read, but some legible fragments include:

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KENT SCHOOL DISTRICT FUND BALANCE SHEETS

FUND BALANCE SHEETS

GENERAL FUND REVENUE

2017

GENERAL FUND REVENUE TRANSPORTATION DEPARTMENT

ASSETS:

Cash and Cash Equivalents 215,351,321 20,008,208 177,350,120 302,053,000 3,477,000 177,823 635,756,622

Construction Retainage Escrow - - - 5,000,000 - - -

Premium On Other Pensions 7,741,600 26,548 358,377 - - - 836,241

TOTAL ASSETS

223,092,921 20,034,756 177,708,497 307,053,000 3,477,000 178,001 636,592,863

LIABILITIES:

Accounts Payable 2,003,051 120,955 71,204 - 321,002 - 2,426,212

Due To Other Funds 385,249 42,902 - 27,646 - - 455,797

Due To Other Governmental Units 1,527 - - - - - -

Unavailable Revenue 3,110 - 3,000,000 - - - 3,003,110

Unavailable Revenue - Taxes Receivable 55,260,018 - 13,766,833 3,481,351 - 52,508,203 72,716,405

Inventory/Prepayments 636,309 - - - - - 636,309

Bond Proceeds - - - 477,549 - - 477,549

State Proceeds - - - 1,048,601 - - 1,048,601

Associated Student Body Fund - 1,867,722 - - - - 1,867,722

Uninsured Risks & Self Insurance 1,256,650 - - - - - 1,256,650

Levy Proceeds - 4,507,071 - - - 4,507,071 4,507,071

Assigned Fund Balance

740,412 - - - - 1,969 753,381

Fund Balance

Unassigned Fund Balance

436,401 - - - - - 436,401

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

	2019	2020	2021	2022	2023	2024	2025	2026
BE BEGINNING FUND BALANCE:								
<i>Nonspendable:</i>	\$	\$	\$	\$	\$	\$	\$	\$
Inventory/Trust Principal	658,569	-	-	-	-	-	165,000	823,569
Restricted:								
For Bond Proceeds	-	-	-	4,446,322	-	-	-	4,446,322
For State Proceeds	-	-	-	1,134,688	-	-	-	1,134,688
For Other Proceeds	-	-	-	119,658	-	-	-	119,658
For Debt Service	-	-	13,094,188	-	-	-	13,094,188	-
Assigned To:								
Unassigned Fund Purposes	-	-	110,301	116,301	-	12,047	12,047	126,348
Unassigned Fund Balance:								
Minimum Fund Balance Policy	10,780,263	-	-	-	-	-	-	10,780,263
Total	73,952,343	-	26,585,995	7,941,004	24,048	935	108,504,324	
Local	73,952,343	-	26,585,995	7,941,004	24,048	935	108,504,324	
Miscellaneous	276,742	2,008,406	-	-	-	-	-	2,285,148
Current Operating:								
Regular Instruction	144,832,675	-	-	-	-	-	-	144,832,675
Special Instruction	50,881,801	-	-	-	-	-	-	50,881,801
Vocational Instruction	1,779,177	-	-	-	-	-	-	1,779,177
Community Services	-	-	-	-	-	-	-	-
Transportation	1,263,850	-	-	-	-	-	-	1,263,850
Student Activities	-	1,779,177	-	-	-	-	-	1,779,177
Purchase of Buses	-	-	-	-	2,008,523	-	-	2,008,523
Bond Sale Fees	-	-	-	-	-	-	-	-
Debt Service:								
Principal	-	-	19,418,507	-	-	-	-	19,418,507
Interest and Other Charges	-	-	3,524,706	-	-	-	-	3,524,706

STATE OF ILLINOIS REVENUES, EXPENDITURES, AND FINANCIAL STATEMENTS

FINANCIAL STATEMENTS

FUND

Capital

TO BE EXPANDED

200,319

260,119

EXPENDITURES

243,148,314

1,779,177

22,943,213

5,369,905

2,908,833

14

276,149,571

Excess (Deficiency) of Revenues

OTHER FINANCING SOURCES (USES):

Sale of Bond

BOND PREMIUM

0,200,100

0,200,100

Other Long-Term Financing

(44,108,622)

(44,108,622)

50,000

50,000

Others Long-Term Financing

TOTAL OTHER FINANCING SOURCES AND USES

NET CHANGES IN FUND BALANCE

4,304,415

267,344

4,023,014

2,021,040

(2,915,207)

741

8,920,320

Nonspendable:

Inventory/Prepayments

658,569

658,569

Restricted for: Assigned to Fund Purposes:

Bond Proceeds

-

477,549

477,549

State Proceeds

-

1,048,601

1,048,601

Other Purposes

-

120,579

120,579

Federal Proceeds

-

-

Associated Student Body Fund

1,867,722

1,867,722

Debt Service

-

17,720,000

17,720,000

Transportation Vehicle Fund

-

3,108,334

3,108,334

Committed From Law Provisions:

Assignment Fund Balance

Unassigned Fund Balance

105,000

105,000

Minimum Fund Balance Policy

10,780,263

10,780,263

Unassigned Fund Balance

4,364,491

4,364,491.03

TOTAL ENDING

STATEMENT OF REVENUES AND EXPENSES AND FUND BALANCES
 RESTRICTED FUND BALANCE
 2016

	Budget	Actual	Encumbrances	Balance	Percent
BEFORE					
RESTRICTED FUND BALANCE					
Beginning Restricted Fund Balance	1,488,346	1,331,331		(157,015)	88%
Ending Restricted Fund Balance	1,488,346	1,331,331		(157,015)	88%
REVENUES					
Body					
Interest	1,329,300	1,432,600		103,300	5%
Miscellaneous	678,100	623,280		(54,820)	1%
General	195,400	1,596,600		1,401,200	0%
Miscellaneous	2,174,900	1,985,500		(189,400)	3%
Miscellaneous	162,100	854,300		692,200	5%
Total	4,539,900	6,099,000		1,551,300	4%
EXPENDITURES					
Body					
Interest	0	1,465,800		(1,465,800)	2%
Miscellaneous	981,650	2,405,600	120,549	(1,404,500)	3%
General	1,080,400	1,060,400	62,500	(1,122,900)	1%
Miscellaneous	179,200	1,514,400	22,795	(1,317,900)	0%
Miscellaneous	2,271,800	1,627,300	185,054	(629,500)	9%
Miscellaneous	163,000		300	162,700	
Total	4,676,100	6,703,700	391,271	(2,036,900)	1%
Revenues less expenditures	713,800	(609,200)		(1,321,400)	29%
Net Change:	(136,200)	(609,200)		(473,000)	
Net Change for Fund Purposes					
TOTAL RESTRICTED FUND BALANCE	1,352,000	722,600		(629,400)	14%

		NO. 415	CHANGES IN		BALANCE	
		END	AL		S	
			Year-To-Date		cumulative	
BEG:	BALANCE	13,094,100			9	78
	Balance	13,094,100			9	78
REVI		26,585,990			5	81%
		50,000			2	03%
		716,755			5	20%
		27,353,665			3	48%
EXPE		19,418,507			0	69%
		3,274,002			2	31%
		250,604			6	63%
		22,943,215			8	90%
Rever		4,410,955			5	94%
OTH	(USES)	6,268,700			0	/A
		37,995,000			3	/A
		60,208			0	57%
		(44,108,507)			4	/A
TOT	(USES)	215,211			3	74%
END	BALANCE	13,720,000			8	61%

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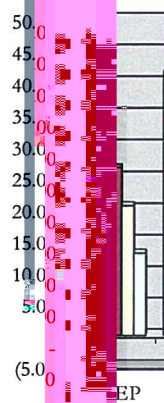
STATE OF TEXAS
 DEPARTMENT OF REVENUE
 BUDGET FUND NO. 415
 GENERAL FUND
 CHANGING FUND BALANCE

ACCOUNT DESCRIPTION	BALANCE	CURRENT MONTH	YEAR-TO-DATE	ENCUMBERED	BALANCE	PERCENT
REVENUES:						
Interest	4,000	8,000	4,000		(1,333)	1%
Dividends	6,000	7,000	1,000		1,000	1%
Capital	0	0	0		0	0%
Lease	0	0	0		0	0%
Structural	0	0	0		0	0%
From Local	0	0	0		0	0%
General	0	0	0		0	0%
Other	0	0	0		0	0%
Restri	0	0	0		0	0%
Balance	10,000	15,000	5,000		(1,333)	1%
EXPENDITURES:						
Salaries	0	0	0		0	0%
Benefits	0	0	0		0	0%
Travel	0	0	0		0	0%
Printing	0	0	0		0	0%
Telephone	0	0	0		0	0%
Postage	0	0	0		0	0%
Supplies	0	0	0		0	0%
Repairs	0	0	0		0	0%
Utilities	0	0	0		0	0%
Insurance	0	0	0		0	0%
Depreciation	0	0	0		0	0%
Interest	0	0	0		0	0%
Dividends	0	0	0		0	0%
Capital	0	0	0		0	0%
Lease	0	0	0		0	0%
Structural	0	0	0		0	0%
From Local	0	0	0		0	0%
General	0	0	0		0	0%
Other	0	0	0		0	0%
Restri	0	0	0		0	0%
Balance	0	0	0		0	0%
Net Change	10,000	15,000	5,000		(1,333)	1%

EXHIBIT



	SEP
3	21.876
4	26.565
5	20.604
6	13.105



	SEP
3	21.876
4	26.565
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	SEP
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3	32.587	30.056
4	25.694	23.735
5	15.304	14.097
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- 13/14
- 14/15
- 15/16