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GOVERNMENTAL FUNDS

GENERAL FUND TRANSPORTATION

ASSETS:

Prepaid Insurance	39,274,280	15,335,271	3,687,607	-	-	58,495,355
Due From Other Funds	38,878	30,984	-	-	-	69,863
Due From Other Government Units	-	-	-	-	-	-
Investment at Cost	740,361	-	-	-	-	740,361
Accounts Payable	-	-	-	-	-	-
Accrued Wages & Benefits Payable	11,636,791	-	-	-	-	11,636,791
Accrued Interest Payable	-	-	-	-	-	-
TOTAL LIABILITIES	11,636,791	60,014	21,232,808	12,838	200	43,542,251

Unavailable Revenue	5,416	-	3,804,341	-	-	9,220,757
Available Revenue - Taxes Receivable	39,274,280	-	15,335,271	3,687,607	-	59,495,355
TOTAL DEFERRED	39,279,696	-	19,139,612	3,687,607	-	61,106,915

INFLOWS OF RESOURCES:

Inventory/Repayments	656,569	-	-	-	-	656,569
Bond Proceeds	-	-	-	-	-	-
Associated Student Body	-	-	-	-	-	-
Transportation Vehicle Fund	-	-	-	-	-	-
Uninsured Risks & Self-Insurance	1,256,650	-	-	-	-	1,256,650
Assigned Fund Balance	-	-	687,923	-	12,838	700,761
Inassessable	11,450,560	-	-	-	-	11,450,560

TOTAL LIABILITIES & FUND BALANCE	24,890,000	2,000,000	2,000,000	2,000,000	2,000,000	33,890,000
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KENT SCHOOL DISTRICT NO. 415
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

April 30, 2016

Nonspendable:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory/Trust Principal		658,569	-	-	-	-	165,000	823,569
Restricted:								
For Bond Proceeds		-	-	-	4,446,322	-	-	4,446,322
For State Proceeds		-	-	-	1,134,698	-	-	1,134,698
For Other Restricted		-	-	-	-	-	-	-
For Debt Services		-	-	13,074,188	-	-	-	13,074,188
Associated Student Body		-	1,638,400	-	-	-	1,638,400	1,638,400
Transportation Vehicle Fund		-	-	-	-	6,023,503	6,023,503	6,023,503
Commodities		-	-	-	546,103	-	546,103	546,103
Assigned To:								
Gravelers & Other		1,401,710	-	-	-	-	-	1,401,710
Fund Purposes		-	-	-	116,501	-	12,047	128,548
Unassigned Fund Balance:								
At Beginning of Period		10,780,263	-	-	-	-	-	10,780,263
At End of Period		14,097,191	1,638,400	13,094,188	6,363,173	6,023,503	177,047	41,393,502
Total Beginning Fund Balances		14,097,191	1,638,400	13,094,188	6,363,173	6,023,503	177,047	41,393,502
		69,387,131		25,025,265	7,544,110			102,046,509
		201,222	1,780,400	43,710				2,025,332
Current Operating:								
Regular Instruction		129,735,880	-	-	-	-	-	129,735,880
Special Instruction		20,565,202	-	-	-	-	-	20,565,202
Vocational Instruction		5,494,393	-	-	-	-	-	5,494,393
Capital Outlay		12,221,705	-	-	-	-	-	12,221,705
Community Services		141,002	-	-	-	141,602	-	141,002
Support Services		27,795,922	-	-	-	-	-	27,795,922
Food Services		7,578,985	-	-	-	-	-	7,578,985
Pupil Transportation		6,709,193	-	-	-	-	-	6,709,193
Student Activities		-	1,484,469	-	-	-	-	1,484,469
Bond Sale Fees		-	-	-	-	-	-	-
Debt Service:								
Interest		-	-	19,418,507	-	-	-	19,418,507
Interest and Other Charges		-	-	5,324,640	-	-	-	5,324,640

STATEMENT

REVENUES AND EXPENDITURES

GOVERNMENTAL FUNDS

2018-2019

FUND FUND

Capital

TOTAL EXPENDITURES

OTHER FINANCING SOURCES (USES)

Bond Discount

Sale of Surplus Equipment

Transfers

Transfers to Escrow

Others

Long-Term Financing

TOTAL OTHER FINANCING

NET CHANGE IN FUND BALANCE

Indispensable:

Inventory/Prepayments

Permanent Fund Principal

Restricted for: Assigned to Fund Purposes

Other Purposes

Federal Proceeds

Associated Student Revenue

Transportation Vehicle Fund

Capital

Capital

Derived from Long-Term Proceeds

Minimum Fund Balance Policy

Unassigned

	2018	2019	2020	2021	2022	2023	2024
TOTAL EXPENDITURES	21,110,074	1,704,707	22,710,147	1,902,047	2,721,000	-	2,702,211
OTHER FINANCING SOURCES (USES)							
Bond Discount	-	-	-	-	-	-	-
Sale of Surplus Equipment	8,585	-	-	-	29,781	-	38,366
Transfers	-	-	60,208	-	(60,208)	-	-
Transfers to Escrow	-	-	(144,104,027)	-	-	-	(8,408,600,271)
Others	-	-	-	-	-	-	-
Long-Term Financing	-	-	-	-	-	-	-
TOTAL OTHER FINANCING	-	-	(144,104,027)	-	(30,427)	-	(8,408,600,271)
NET CHANGE IN FUND BALANCE	21,110,074	1,704,707	22,710,147	1,902,047	2,721,000	-	2,702,211
Indispensable:							
Inventory/Prepayments	658,569	-	-	-	-	-	658,569
Permanent Fund Principal	-	-	-	-	165,110	-	165,110
Restricted for: Assigned to Fund Purposes							
Other Purposes	-	-	-	1,020,000	-	-	1,020,000
Federal Proceeds	-	-	-	-	-	-	-
Associated Student Revenue	-	1,020,000	-	-	-	-	1,020,000
Transportation Vehicle Fund	-	-	-	-	4,086,599	-	4,086,599
Capital	1,956,650	-	-	-	-	-	1,956,650
Capital	-	-	-	-	-	-	-
Derived from Long-Term Proceeds	-	-	6,483,602	-	-	-	6,483,602
Minimum Fund Balance Policy	10,760,203	-	-	-	-	-	10,760,203
Unassigned							

STATEMENT OF REVENUE

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BALANCES:

Self Insurance	0.00	0.00	0.00	0.00
Insurance Policy	1.00	1.00	1.00	1.00
Balances	1.00	1.00	1.00	1.00

REY

Pool Districts	6.00	6.00	6.00	6.00
Agencies/Assn.	17.00	17.00	17.00	17.00
	4.00	4.00	4.00	4.00
	2.00	2.00	2.00	2.00
	32.00	32.00	32.00	32.00

EXY

	19.00	19.00	19.00	19.00
	3.00	3.00	3.00	3.00
	2.00	2.00	2.00	2.00
	4.00	4.00	4.00	4.00
	1.00	1.00	1.00	1.00
	32.00	32.00	32.00	32.00

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RESOURCES (USES)	2.00	2.00	2.00	2.00
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RESOURCES (USES)	26.00	26.00	26.00	26.00
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RESOURCES:	1.00	1.00	1.00	1.00
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Self-Insurance

	0.00	0.00	0.00	0.00
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Insurance

	0.00	0.00	0.00	0.00
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Insurance

	0.00	0.00	0.00	0.00
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Insurance

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Balances

	1.00	1.00	1.00	1.00
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BEG	TRICTED F	BALANCE	Year-To-Date	Encumbrances	Bal	at
	Balance		1,338			
	Balance		1,658			
REVE						
C	Body		712			
A			372			
C			10			
C			64			
P			32			
T			1,780			
EXPE						
C	Body		330			
A			580			
C			30			
C			51			
P			17			
T	ures		1,488			
Reven	nditures		295			
TOTAL	FUND BALANCE		1,334			
			1,934			

		BUDGET		ACTUAL		BALANCES	
		Budget	Actual	Budget	Actual	Balance	Percentage
BE	NG						
3G	ected						
	Beg	12,617,788	12,617,788	51	51	(4,779)	103
RE							
EV	axes	26,633,388	4,339,200			1,303,932	93
	Non-	9,955,000	4,720,000			10,347,600	47
	l Pur	76,000,000				2,448,100	46
	Reve	27,499,900	11,000,000			3,010,590	92
EX	TUR						
EP	d Bo	22,399,100	11,600,000			2,399,100	66
	t (bo	6,636,600				3,982,200	86
	ment	35,000,000				3,302,200	49
	rans	18,000,000				55,600	71
	Expe	29,406,700				6,099,300	0
	To					18,000,000	78
Re	ess E	(1,909,800)	42			(4,535,300)	
O've	NAI						
TE	remi					94,000	1
	f Ref					(6,372,000)	N
	ers	123,950,000	11,600,000			37,200,000	N
	ssuar					99,870,000	N
	Pay					6,500,000	48
TC	THE	123,950,000				44,377,000	N
TA	REST					10,000,000	N
EN	CT	10,399,900	793			(9,620,000)	173
DI						4,962,800	145

STATEMENT

REVENUE

EXPENSES

NET

BALANCE

FUND BALANCES

Beginning

Year-To-Date

Balance

Operating Fund Balances

Revenue

Expenses

Other

Transfers

Ending

Fund Balances

Beginning	Year-To-Date	Balance
56,000	4,400	60,400
1,146,000	151,000	(1,297,000)
19,000	126,000	147,000
1,029,000	1,297,000	2,326,000
6,316,000	63,000	(6,253,000)
7,709,000	6,500	978,370
35,360	52,000	87,360
6,500	7,000	13,500
2,900	16,000	18,900
3,000	2,000	5,000
9,800	59,000	68,800
6,800	1,130,000	1,136,800
2,000	5,000	7,000
1,900	2,000	3,900
4,700	2,000	6,700
5,900	2,000	7,900
16,000	4,600	20,600
3,000	92,000	95,000
8,000	2,800	10,800
7,000	23,000	30,000
8,000	1,000	9,000
4,000	0	4,000
3,500	9,100	12,600
3,000	8,600	11,600
5,000	3,000	8,000
5,000	7,400	12,400
7,000	127,000	134,000
5,000	20,000	25,000
1,000	6,480	7,480
2,000	683,000	685,000
7,000	172,000	179,000
3,400	9,180	12,580
3,000	6,000	9,000

		TR	STATEMENT OF REVENUE		BALANCE SHEET	
			Budget	Actual	Actual	Balance
IN	Re	RESTRICTED				
	To	Balance	5,7	5,7		(229,153)
EN	Tr	Restrict	5,7	5,7		(229,153)
	Tr	burse	7	7		(17,127)
	Tr	ing	7	7		737,623
	Tr	es	7	7		720,501
EN	Tr	ses/Bu	5,7	5,7		17,261
	Tr	Fe	1	1		(325)
	Tr	itures	5,8	5,8		63,750
EN	Tr	itures	(5,1)	(5,1)		80,685
	Tr	NG SO				639,815
AL	Tr	NG SO				29,000
	Tr	NG SO				29,000
DI	Tr	HE	6	6		(3,424,579)
	Tr	HE	6	6		

STATEMENT OF REVENUES, EXPENSES, AND BALANCE SHEET

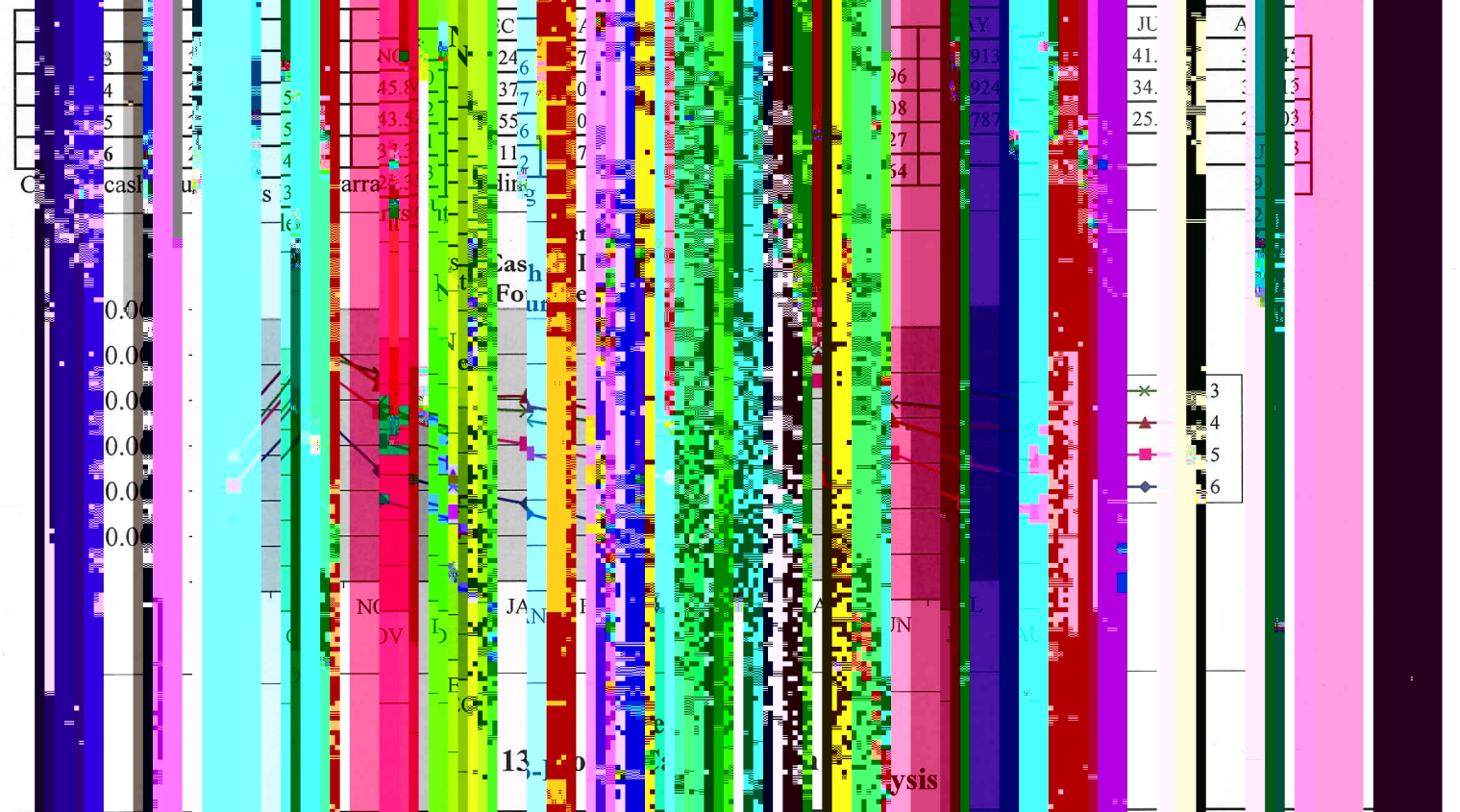
APRIL 1, 2018 TO MARCH 31, 2019

FINANCIAL STATEMENT

REVENUES

ACCOUNT DESCRIPTION	BUDGET		MONTH	YTD	PERCENT	BALANCE	PERCENT
	APPROPRIATED	CURRENT					
REVENUE FROM SALES	-	-	1	165,900	-	-	100%
REVENUE FROM SERVICES	-	-	1	12,338	-	-	100%
TOTAL REVENUE	-	-	1	177,238	-	-	100%
EXPENSE FOR SALARIES	-	-	1	165,900	-	-	100%
EXPENSE FOR SUPPLIES	-	-	1	12,338	-	-	100%
TOTAL EXPENSE	-	-	1	177,238	-	-	100%
NET REVENUE	-	-	1	0	-	-	0%

3	NOV-15	24.6	7	96	913	41.	24
4	NOV-15	45.8	0	924	34.	3	
5	NOV-15	43.5	0	787	25.	3	
6	NOV-15	37.3	7	54		3	



13	NOV-15	20.5	1	740	11.7	24	Ap2
14	NOV-15	11.3	0	581	15.3	39	11
15	NOV-15	18.3	9	209	(14.3)	71	12
16	NOV-15	2.4	5	06			1

