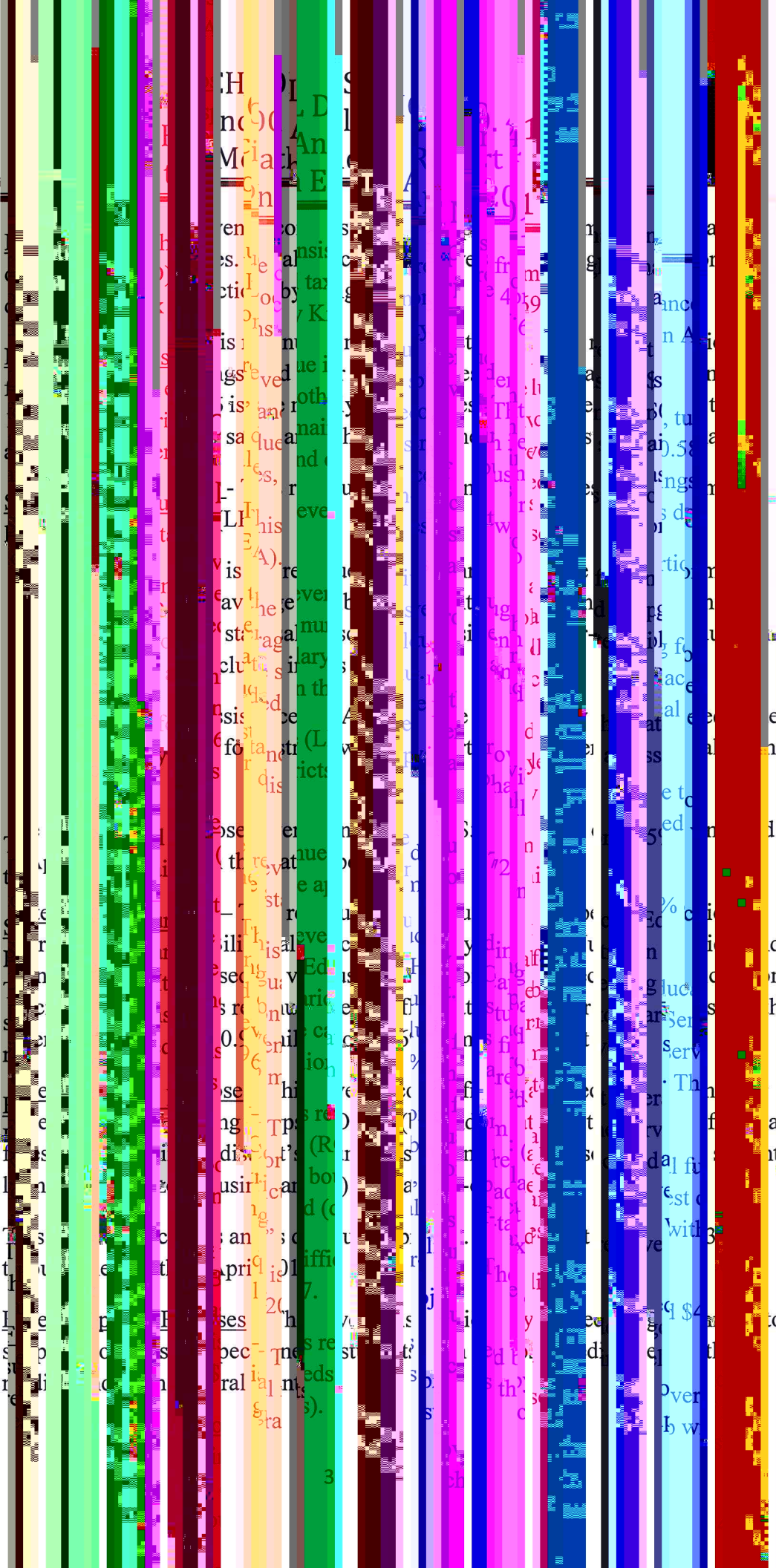


71

Year	Revenue	Expenses	Surplus/Deficit
1970	100	100	0
1971	105	105	0
1972	110	110	0
1973	115	115	0
1974	120	120	0
1975	125	125	0
1976	130	130	0
1977	135	135	0
1978	140	140	0
1979	145	145	0
1980	150	150	0
1981	155	155	0
1982	160	160	0
1983	165	165	0
1984	170	170	0
1985	175	175	0
1986	180	180	0
1987	185	185	0
1988	190	190	0
1989	195	195	0
1990	200	200	0
1991	205	205	0
1992	210	210	0
1993	215	215	0
1994	220	220	0
1995	225	225	0
1996	230	230	0
1997	235	235	0
1998	240	240	0
1999	245	245	0
2000	250	250	0
2001	255	255	0
2002	260	260	0
2003	265	265	0
2004	270	270	0
2005	275	275	0
2006	280	280	0
2007	285	285	0
2008	290	290	0
2009	295	295	0
2010	300	300	0
2011	305	305	0
2012	310	310	0
2013	315	315	0
2014	320	320	0
2015	325	325	0
2016	330	330	0
2017	335	335	0
2018	340	340	0
2019	345	345	0
2020	350	350	0
2021	355	355	0
2022	360	360	0
2023	365	365	0
2024	370	370	0
2025	375	375	0
2026	380	380	0
2027	385	385	0
2028	390	390	0
2029	395	395	0
2030	400	400	0



H... S...
 no... D...
 M... An...
 S... E...
 en... co...
 h... s...
 s... al...
 ctic... by...
 o... K...
 is... n...
 s... r...
 gs... ue...
 is... oth...
 sa... que...
 l... and...
 L... his...
 v... is...
 av... he...
 x... st...
 cl... a...
 n... q...
 n... s...
 f... ta...
 s... r...
 e... se...
 (... th...
 t... s...
 u... l...
 e... s...
 s... r...
 s... e...
 s... h...
 ng... T...
 di... s...
 us... r...
 an... s...
 e... p...
 l... 2...
 s... s...
 pec... ne...
 ral... al...
 s... s...

Cerific	5	6%	0	46
Classifi	35	0%	7	35
Emplo	9	0%	9	33
Suppli	6	0%	6	37
Contra	6	0%	6	37
Local	6	0%	6	(6)
Capita	6	0%	6	24
Other	0	0%	0	0
Total	8	0%	9	4

49
 49
 \$1,000

IV.

On the 15th day of December, 1958, the following items were received from the Office of the Controller, State of California:

CAPITAL

From the sale of the property of the State of California, the following amount was received:

IV.

From the sale of the property of the State of California, the following amount was received:

From the sale of the property of the State of California, the following amount was received:

From the sale of the property of the State of California, the following amount was received:

SHUL

From the sale of the property of the State of California, the following amount was received:

From the sale of the property of the State of California, the following amount was received:

From the sale of the property of the State of California, the following amount was received:

From the sale of the property of the State of California, the following amount was received:

LI

From the sale of the property of the State of California, the following amount was received:

From the sale of the property of the State of California, the following amount was received:

in the amount of \$17,000.00, which is the net proceeds from the sale of the property of the State of California, as shown in the attached schedule.

and the amount of \$17,000.00, which is the net proceeds from the sale of the property of the State of California, as shown in the attached schedule.

and the amount of \$17,000.00, which is the net proceeds from the sale of the property of the State of California, as shown in the attached schedule.

and the amount of \$17,000.00, which is the net proceeds from the sale of the property of the State of California, as shown in the attached schedule.

and the amount of \$17,000.00, which is the net proceeds from the sale of the property of the State of California, as shown in the attached schedule.

and the amount of \$17,000.00, which is the net proceeds from the sale of the property of the State of California, as shown in the attached schedule.

GOVERNMENTAL FUNDS

April, 2017

ASSETS:							
Cash							
Interfund Loans Receivable			10,000,000			10,000,000	
Prepaid Expenses	39,222	635					39,847
Inventory	1,003,189						1,003,189
LIABILITIES:							
Accounts Payable	2,072,600						
Accrued Contingent Losses	62	6,243	92,201				116,471
Interfund Loans Payable							
Unavailing							
INFLOWS OF RESOURCES:							
Inventory/Prepayment							
Bond Proceeds				11,250,402			11,250,402
State Proceeds				217,585			217,585
Other Proceeds			121,431			121,431	
Associated Student Body Fund	1,870,657	1,872,851				1,870,657	1,872,851
Debt Service			13,761,867				13,761,867
School Construction							
Unassigned Fund Balance				240,762		240,762	
Carryover	1,293,416	1,293,416				1,293,416	
Assigned Fund Balance				1,434,815		1,434,815	
Unassigned Fund Balance:							
Unassigned Fund Balance							
Unassigned Fund Balance	8,447,437						8,447,437
TOTAL FUND BALANCES	10,204,610	1,870,657	13,761,867	96,404,093	240,762	170,453	114,760,432

KENT SCHOOL DISTRICT NO. 415
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS
 April 30, 2017

Revenue						
Local Proceeds						
For Other Proceeds			120,677			120,677
Transportation Vehicle Fund				1,013,180		1,013,180
Committed From Levy Proceeds			1,691,732			1,691,732
Assigned To:						
Uninsured Risks (Unempl. + W/C)	1,295,416					1,295,416
Carriers & Contractors						
Minimum Fund Balance Policy	99,202					99,202
Minimum Fund Balance						
Prior Year Adjustments						
REVENUE						
Local					4,449	403,724,000
Refundal	12,002,976		257,002			14,351,960
TOTAL REVENUES	12,002,976		257,002		4,449	403,724,000
Regular Instruction	137,304,437					137,304,437
Special Instruction	229,895,076					229,895,076
Vocational Instruction	5,856,300					5,856,300
Other Instructional Programs	592,719					592,719
Food Services	7,352,240					7,352,240
Purchase of Buses					1,090,012	1,090,012
Miscellaneous					.113	.130
Bond Sale Fees						
Principal			19,762,759			19,762,759
Interest			2,096,092			2,096,092

KENT SCHOOL DISTRICT NO. 415

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

April 30, 2017

	2016	2017	2016	2017	2016	2017
Over Expenditures						
Bond Premium				6,227,004		6,227,004
Taxes			500,750		(500,750)	
Long-Term Financing						
ENDING FUND BALANCE						1,324,352
Permanent Fund Principal						165,000
<i>Restricted for:</i> Assigned to Fund Purposes						165,000
Bonds Proceeds				7,236,462		7,236,462
State Proceeds				217,385		217,385
Other Purposes				121,431		121,431
Federal Proceeds						
Associated Student Body Fund		1,879,657				1,879,657
Debt Service			13,761,867			13,761,867
Commissary and Others		1,324,350				1,324,350
Unassigned Fund Balance						
TOTAL ENDING FUND BALANCE		\$ 12,294,010	\$ 13,079,000			\$ 13,079,000

STATEMENT OF

H O O L D I N G
 S T U D I O . 4 5
 C R E D I T U R E
 N E T A N D
 A P R I L
 F U N D B A L A N C E

	Beginning Balance	Revenue	Expenditures	Encumbrance	Ending Balance	Percentage
BEGINNING BALANCE						
<i>Restricted</i>	1,880					78%
Total Beginning Balance	1,880					78%
REVENUE						
General Student Body		800				37%
Athletics		300				32%
Classes		700				39%
Clubs		500				76%
Private Members		900				68%
Total Revenues		1,700				41%
EXPENDITURES						
General Student Body			25,100	130		15%
Athletics			500	68		37%
Classes			500	21		38%
Clubs			11,000	175		74%
Private Members			5,100	7		22%
Total Expenditures			17,200	404		15%
Revenues less Expenditures			500			79%
<i>Nonspendable:</i>						
Prepaid						
<i>Restricted for Fund</i>						
TOTAL ENDING FUND BALANCE					1,879	84%

STATEMENT OF REVENUES AND EXPENDITURES

GENERAL FUND
 FISCAL YEAR 2019

UNDEVELOPED BALANCE SHEET

	Budget	Actual	Encumbrances	Balance	Percent
REVENUES:					
OPERATING:					
Taxes	1,000,000	995,000	1,000,000	(5,000)	99.5%
Licenses	100,000	100,000	100,000	0	100%
Fees	50,000	50,000	50,000	0	100%
Grants	100,000	100,000	100,000	0	100%
Interest	10,000	10,000	10,000	0	100%
Miscellaneous	10,000	10,000	10,000	0	100%
NON-OPERATING:					
Capital Assets	10,000	10,000	10,000	0	100%
Miscellaneous	10,000	10,000	10,000	0	100%
Total Revenues	1,380,000	1,385,000	1,380,000	5,000	100%
EXPENDITURES:					
OPERATING:					
Personnel	400,000	400,000	400,000	0	100%
Travel	10,000	10,000	10,000	0	100%
Supplies	50,000	50,000	50,000	0	100%
Utilities	100,000	100,000	100,000	0	100%
Maintenance	100,000	100,000	100,000	0	100%
Miscellaneous	10,000	10,000	10,000	0	100%
NON-OPERATING:					
Capital Assets	10,000	10,000	10,000	0	100%
Miscellaneous	10,000	10,000	10,000	0	100%
Total Expenditures	790,000	790,000	790,000	0	100%
Net Change in Fund Balance	590,000	595,000	590,000	5,000	100%
Beginning Fund Balance	500,000	500,000	500,000	0	100%
Ending Fund Balance	\$ 1,090,000	\$ 1,095,000	\$ 1,090,000	\$ 5,000	100%

Account Description	Budget	Actual	Encumbrance	Balance	Percentage
...	1,060,724	1,060,724	-	0	171.00
...	4,865,290	4,865,290	-	0	171.00
...	869,290	869,290	-	0	171.00
...	1,250,000	1,250,000	-	0	171.00
...	566,833	566,833	-	0	171.00
...	16,828	16,828	-	0	171.00
...	947,400	947,400	-	0	171.00
...	30,000	30,000	-	0	171.00
...	30,000	30,000	-	0	171.00
...	143,762	143,762	-	0	171.00

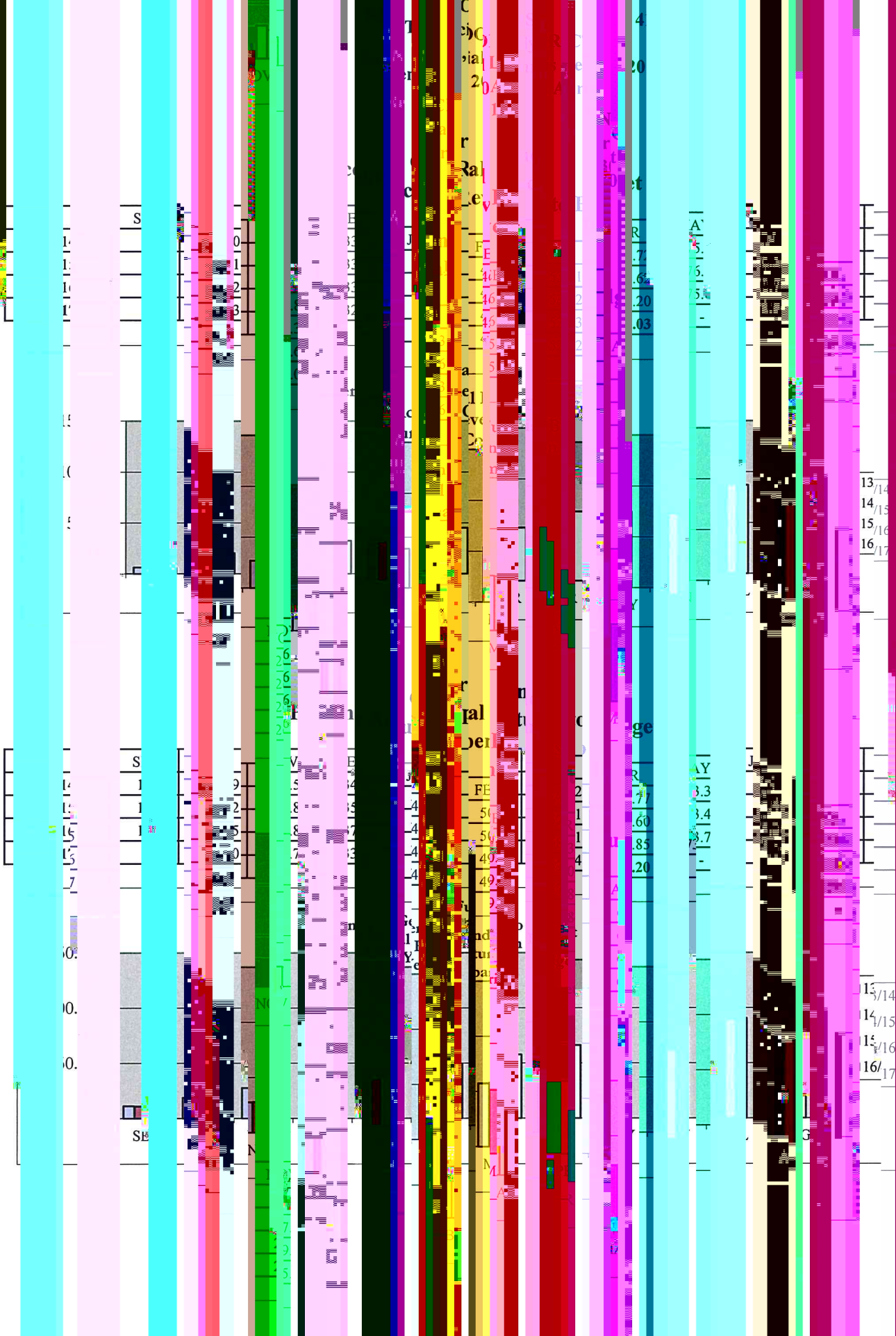
STATEMENT OF REVENUES, EXPENSES, AND FUND BALANCES

PERMANENT FUND BALANCES, EXPENSES, BUDGET

NO. 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

FUND BALANCES

ACCOUNT DESCRIPTION	BUDGET	ACTUAL	YEAR	ENCUMBRANCES		PERCENT
				COMMITMENT	RESERVED	
BEGINNING FUND BALANCE:						
<i>Proprietary Fund Balance</i>	-	0		000		N/A
<i>General Fund Balance</i>	-	5		327		N/A
<i>Capitalizing Fund Balance</i>	-	5		327	-	N/A
REVENUES:						
<i>Interest Earnings</i>	-	1		143		N/A
<i>Dividends</i>	-	1		143		N/A
<i>Other</i>	-	2		17		N/A
<i>Total Revenues</i>	-	3		127		N/A
EXPENSES:						
<i>Salaries</i>	-	2		17		N/A
<i>Travel</i>	-	2		17		N/A
<i>Total Expenses</i>	-	3		127		N/A
ENDING FUND BALANCE:						
<i>Proprietary Fund Balance</i>	-	0		000		N/A
<i>General Fund Balance</i>	-	3		453		N/A
<i>Total Ending Fund Balance</i>	-	3		453		N/A



73
71
64

13/14
14/15
15/16
16/17

75
68
79

13/14
14/15
15/16
16/17

14
15
16
17

EC
0.37
2.55
0.11
8.58

AUG
32.613
21.603
11.755

Liabilities
Encumbrances
Uncommitted

Apr
16
294
5.528
5.07

Mar-17
23.167
15.416
(30.776)

- Uncommitted
- Encumbrances
- Liabilities

1000
1500
2000
2500
3000
3500
4000
4500
5000
5500
6000
6500
7000
7500
8000
8500
9000
9500
10000

1000
1500
2000
2500
3000
3500
4000
4500
5000
5500
6000
6500
7000
7500
8000
8500
9000
9500
10000

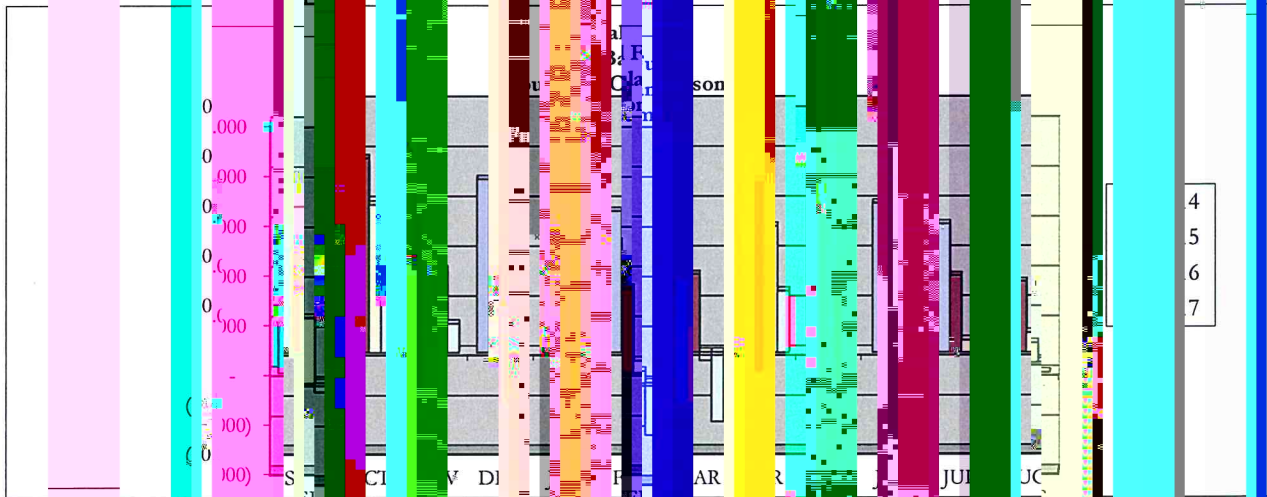
1000
1500
2000
2500
3000
3500
4000
4500
5000
5500
6000
6500
7000
7500
8000
8500
9000
9500
10000

1000
1500
2000
2500
3000
3500
4000
4500
5000
5500
6000
6500
7000
7500
8000
8500
9000
9500
10000

Mar-17
23.167
15.416
(30.776)

- Uncommitted
- Encumbrances
- Liabilities

	SEP		DEC		JUN	
13-14	26.56	OCT	4.691	3	9.3	35
14-15	20.60	45.7	4.909	2	3.45	97
15-16	13.10	38.8	3.256	1	2.846	47
16-17	(1.784)	29	0.951	(1)	5.610	
		18.7		(3)		



K 7
S er

nd
ce

S CT V DI F AR R JUN UC