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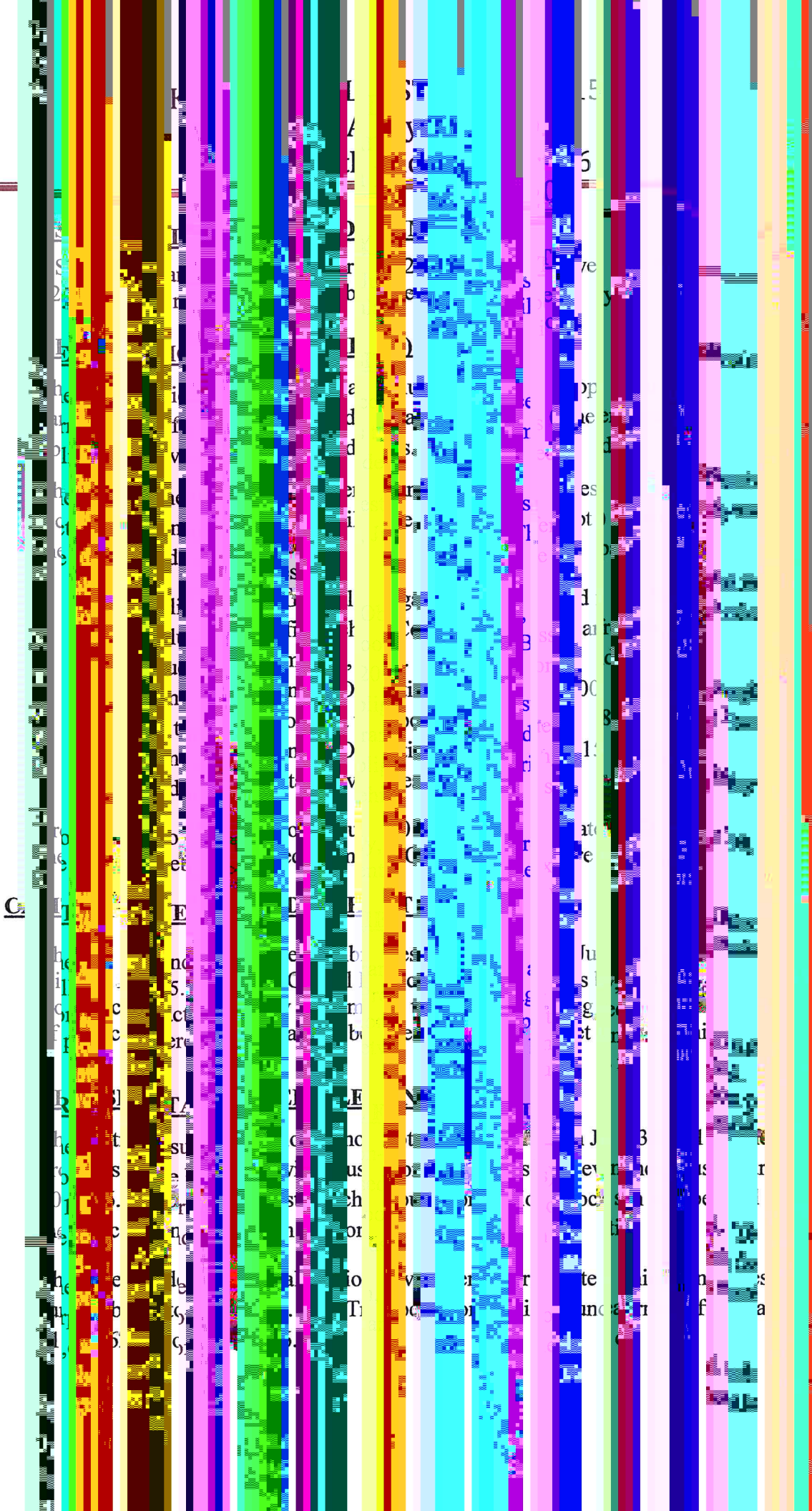




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GOVERNMENTAL FUNDS

July 31, 2016

	2016	2015	2014	2013	2012
<b>ASSETS</b>					
Cash and Cash Equivalents	15,533,531	1,800,401	12,247,915	3,471,053	-
Property Tax Receivable	34,844,703	-	13,605,762	3,440,367	31,888,833
Accounts Receivable - Net	221,585	-	-	-	165,164
Due From Other Funds	31,707	15	-	-	150,058
<b>Total Assets</b>	<b>51,131,526</b>	<b>1,815,421</b>	<b>25,853,677</b>	<b>6,911,410</b>	<b>32,204,055</b>
<b>LIABILITIES</b>					
Accrued wages & benefits payable	12,244,322	-	-	1,341	-
Due To Other Funds	112	21,057	27,020	-	31,000
Due To Other Governmental Units	1,527	-	-	-	1,527
<b>Total Liabilities</b>	<b>13,788,161</b>	<b>21,072</b>	<b>27,020</b>	<b>2,681</b>	<b>32,527</b>
<b>FUND BALANCES</b>					
<i>Nonspendable:</i>					
Inventory/Prepayments	658,569	-	-	-	658,569
Permanently Invested Fund Principal	-	-	-	-	145,000
State Proceeds	-	-	164,470	-	164,470
Associated Student Body Fund	1,3	-	-	-	-
Debt	-	-	-	-	-
Assumed Debt - Self Insurance	1,250,150	-	-	-	1,250,150
Assumed Debt - Other Insurance	1,000,000	-	-	-	1,000,000
<b>Assigned Fund Balance</b>	<b>-</b>	<b>-</b>	<b>763,940</b>	<b>13,202</b>	<b>776,306</b>
<b>Minimum Fund Balance Below</b>	<b>10,780,263</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,780,263</b>



**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**

Fiscal Year 2016

	FUND	FUND	VEHICLE FUND	TRIP FUND	TRIP FUND
<b>BEGINNING</b>					
Reserve	856,209			105,000	82,500
For Bond Proceeds	-	-	4,446,322	-	4,446,322
For State Proceeds	-	-	1,134,698	-	1,134,698
For Other Proceeds	-	-	119,658	-	119,658
For Debt Services	-	13,094,188	-	-	13,094,188
Associated Student Body	-	1,638,400	-	-	1,638,400
Transportation Vehicle Fund	-	-	-	(602,500)	(602,500)
Committed From Other Sources	-	-	546,193	-	546,193
Assigned To:					
Unassigned Fund Balance - 1976					
Employees & Officers	1,701,710	-	-	-	1,701,710
Fund Purposes	-	-	116,301	12,007	128,488
<b>Unassigned Fund Balance</b>					
<b>REVENUES</b>					
Local	74,844,595	-	26,734,691	8,062,787	28,304
State	192,343,932	-	-	-	1,172
Federal	19,630,478	-	716,755	-	-
<b>EXPENDITURES</b>					
Special Instruction	361,825				
Other Instructional Programs	1,207,900				
Community Instruction	200,000				
Pupil Transportation	9,040,597				
Miscellaneous	-	-	-	431	17
Bond Sale Expenses	-	-	-	-	-
Debt Service:					
Principal	-	21,040,110	21,272,110	-	21,040,110

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

Capital Outlays:

	2018	2019	2020	2021	2022	2023	2024
<b>NET EXPENDITURES</b>	<b>298,918,235</b>	<b>2,193,203</b>	<b>28,698,887</b>	<b>28,698,887</b>	<b>28,698,887</b>	<b>28,698,887</b>	<b>28,698,887</b>
<b>OTHER FINANCIAL SOURCES / USES</b>							
Bond Premium	-	-	6,268,780	-	-	-	6,268,780
Bond Discount	-	-	-	-	-	-	-
Sale of Fixed Assets	10,417	-	-	-	20,000	-	30,417
Transfer to Escrow	-	-	40,000	-	-	-	-
Others	-	-	(44,108,627)	90,000	-	-	(44,108,627)
Loans	-	-	-	90,000	-	-	90,000
<b>TOTAL OTHER FINANCING</b>							
<b>NET CHANGE IN FUND BALANCE</b>	<b>711,685,478</b>	<b>111,800</b>	<b>(764,918)</b>	<b>(3,128,884)</b>	<b>(4,372,883)</b>	<b>1,155</b>	<b>(10,258,408)</b>

<i>Nonspendable:</i>							
Inventory/Prepayments	658,569	-	-	-	-	-	658,569
Permanent Fund Principal	-	-	-	-	-	165,000	165,000
<i>Restricted for:</i> Assigned to Fund Purposes							
Bond Proceeds	-	-	-	-	-	-	-
State Proceeds	-	-	-	-	-	-	-
Other Purposes	-	-	-	120,569	-	-	120,569
Federal Proceeds	-	-	-	-	-	-	-
Assigned Student Tuition	-	-	-	-	-	-	-
Library Service	-	-	12,229,970	-	-	-	12,229,970
Transportation Vehicle Fund	-	-	-	-	1,650,620	-	1,650,620
Unmatured Bonds & Self Insurance	-	-	-	-	-	-	-
<i>Committed From Levy Proceeds</i>							
Minimum Fund Balance Policy	10,780,263	-	-	-	-	-	10,780,263







ACCOUNT DESCRIPTION	BUDGET	CURRENT	YTD	ENCUMBRANCE
STATE GENERAL FUND	12,750	65	13,09	
Bond Interest	12,750	65	13,09	
Federal	26,350	56	26,73	
Local	27,919	64,3	27,52	
Expenditures	22,117		21,949	
Interfund	6,614		6,396	
(Underwriter)	6,000		255	
Materials	29,731		28,600	
Bonds	(1,812)	64,4	(1,079)	
Total	-		6,268	
Revenue	958		57,995	
Bonds	-		60	
Total	958		(1,108)	
Total	10,935	2,9	2,229	

Account Description	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
BEGINNING BALANCE							
REVENUE							
EXPENSE							
TOTAL							
ENDING BALANCE							
OTHER FINANCING SOURCES							
TOTAL FINANCING SOURCES							
ENDING BALANCE							
TOTAL							

STATEMENT OF REVENUES AND EXPENDITURES

BEFORE	REVENUES	EXPENDITURES	BUDGET		BALANCE
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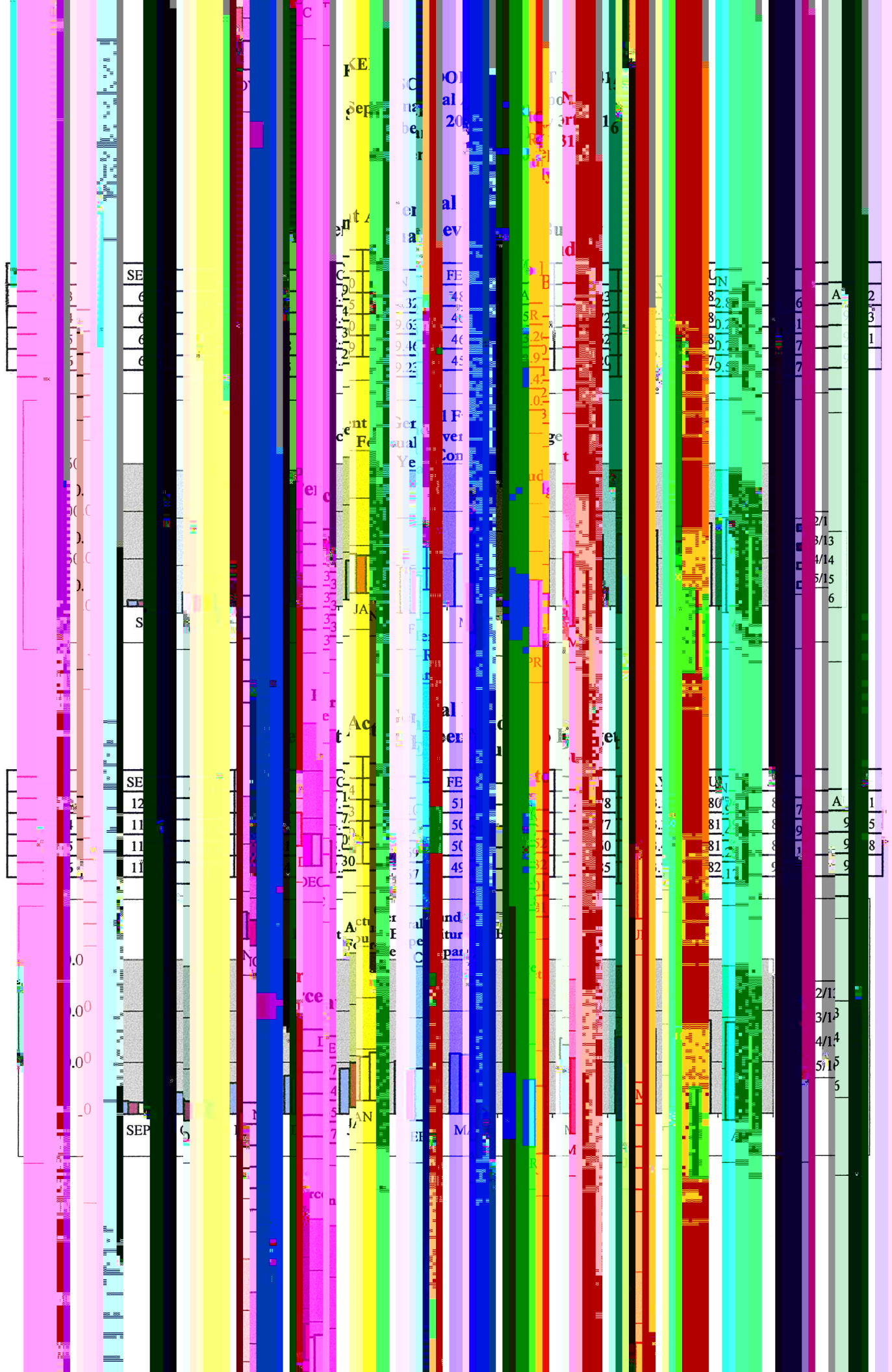
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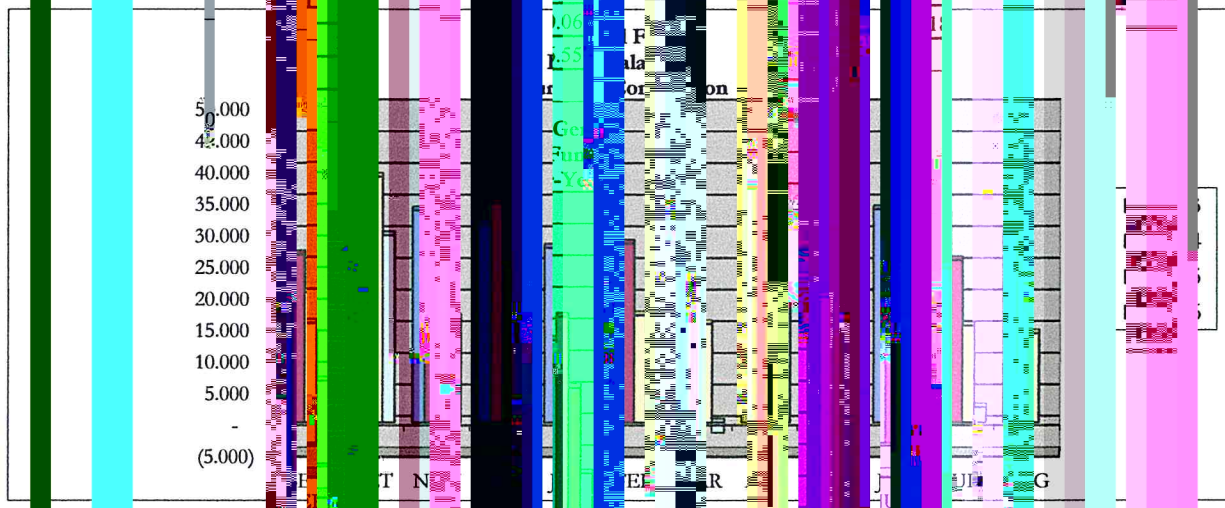
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1 4	26.565	45		24	6				352	29.871	30	85
1 5	20.604	38		34	9				453	21.944	x 23	97
1 6	13.105	29		39	2				461	5.610	14	



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