

INDIAN

FINANCIAL ANALYSIS FOR THE MONTH ENDED MARCH 31, 2017

INVESTMENT

This report provides a detailed analysis of the company's financial performance for the month ended March 31, 2017. The analysis is based on the company's financial statements and includes a comparison of the current period with the corresponding period of the previous year.

The primary objective of this analysis is to provide a comprehensive overview of the company's financial position and performance. The analysis is presented in the following sections:

(EXHIBIT 2) Comparison

The following table provides a comparison of the company's financial performance between March 2017 and March 2016.

Item	March 2017	March 2016	Variance
Balance	14,097	14,097	0
Expenses	174,913	174,913	0
Income	190,620	190,620	0
Net Income	(15,702)	(15,702)	0
Other	(1,604)	(1,604)	0

The beginning balance of the investment account as of March 27, 2017 was \$14,097, which is consistent with the beginning balance of the investment account as of March 27, 2016.

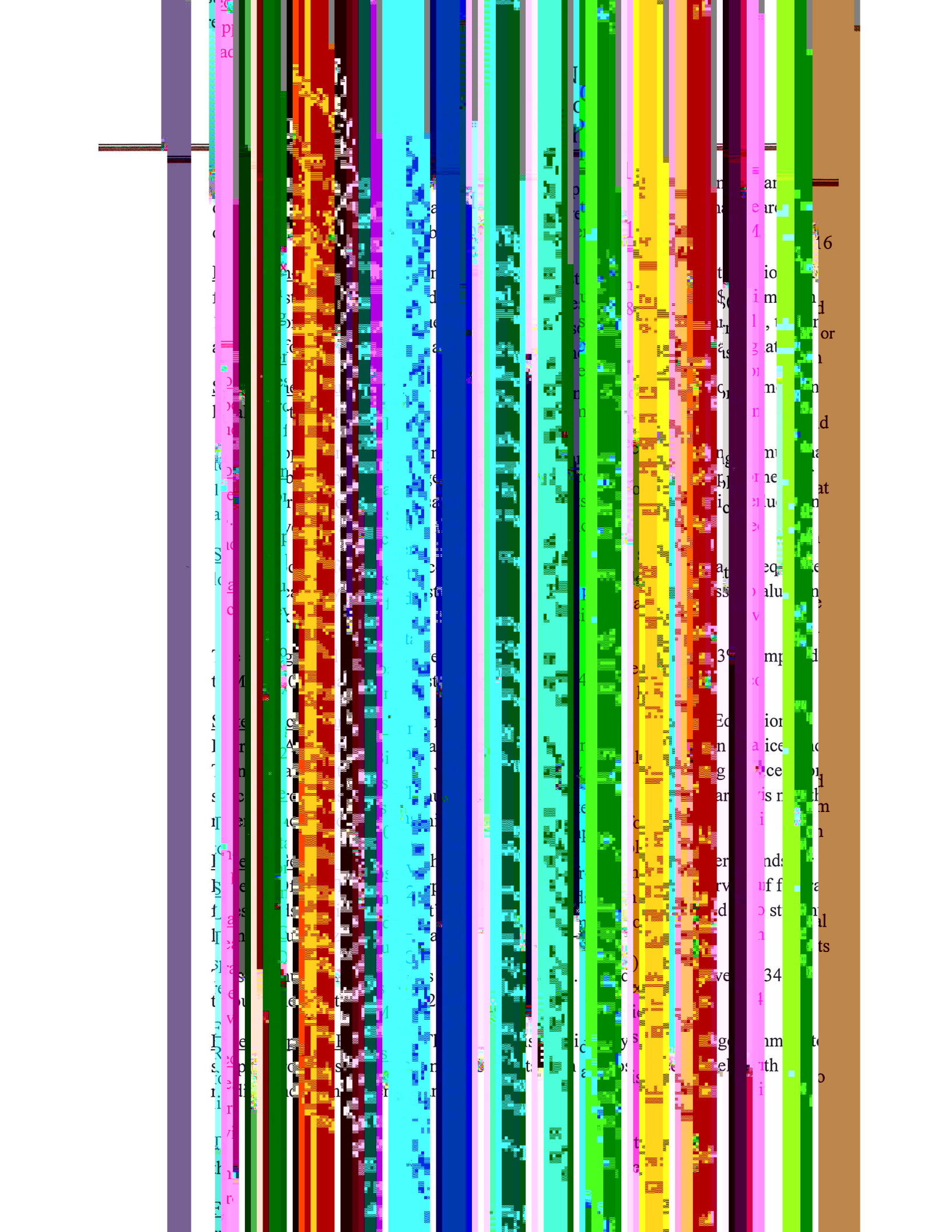
The net income for the month ended March 31, 2017 was \$(15,702), which is consistent with the net income for the month ended March 31, 2016. The variance between the net income for the month ended March 31, 2017 and the net income for the month ended March 31, 2016 is \$0.

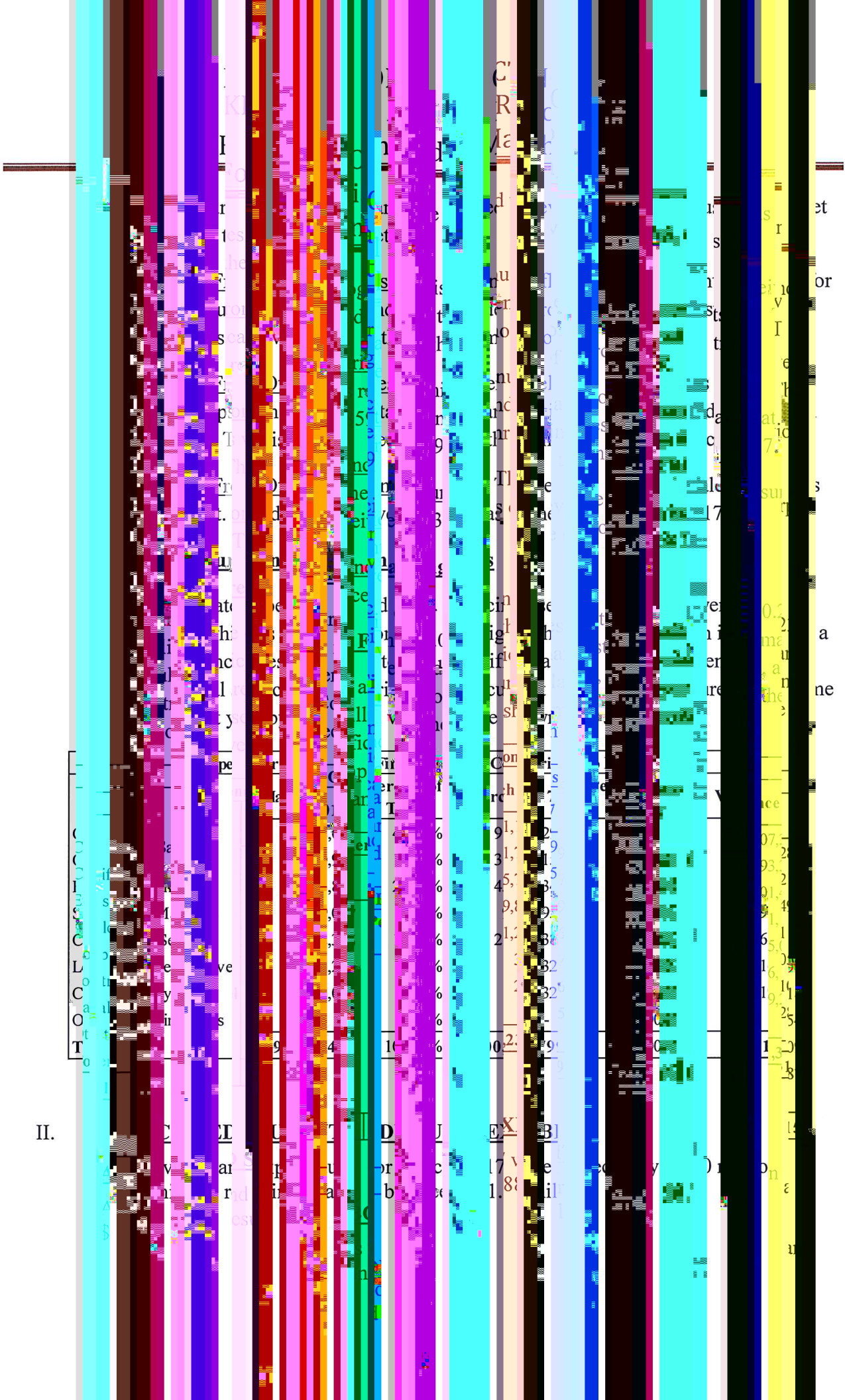
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Source	Amount	Percentage	Amount	Percentage
Local taxes	\$ 48,214	32%	\$ 19,214	27%
Local non-tax revenues	4,581	3%	2,092	3%
State General Purposes	2,683	2%	817	1%
State Special Purposes	3,611	2%	1,276	2%
Federal General Purposes	3,521	2%	3,521	5%
Federal Special Purposes	1,183	1%	0	0%
Revenue from Other Sources	1,389	1%	0	0%
Revenue from Other Agencies	2,448	2%	1,799	3%
Revenue from Other Financial Institutions	1,873	1%	300	0%
Total	\$ 118,777	100%	\$ 74,119	63%

The following table shows the distribution of the total revenue for the year 1987. The total revenue for the year 1987 was \$118,777. The total revenue for the year 1986 was \$74,119. The total revenue for the year 1985 was \$100,000. The total revenue for the year 1984 was \$74,119. The total revenue for the year 1983 was \$100,000. The total revenue for the year 1982 was \$74,119. The total revenue for the year 1981 was \$100,000. The total revenue for the year 1980 was \$74,119. The total revenue for the year 1979 was \$100,000. The total revenue for the year 1978 was \$74,119. The total revenue for the year 1977 was \$100,000. The total revenue for the year 1976 was \$74,119. The total revenue for the year 1975 was \$100,000. The total revenue for the year 1974 was \$74,119. The total revenue for the year 1973 was \$100,000. The total revenue for the year 1972 was \$74,119. The total revenue for the year 1971 was \$100,000. The total revenue for the year 1970 was \$74,119. The total revenue for the year 1969 was \$100,000. The total revenue for the year 1968 was \$74,119. The total revenue for the year 1967 was \$100,000. The total revenue for the year 1966 was \$74,119. The total revenue for the year 1965 was \$100,000. The total revenue for the year 1964 was \$74,119. The total revenue for the year 1963 was \$100,000. The total revenue for the year 1962 was \$74,119. The total revenue for the year 1961 was \$100,000. The total revenue for the year 1960 was \$74,119. The total revenue for the year 1959 was \$100,000. The total revenue for the year 1958 was \$74,119. The total revenue for the year 1957 was \$100,000. The total revenue for the year 1956 was \$74,119. The total revenue for the year 1955 was \$100,000. The total revenue for the year 1954 was \$74,119. The total revenue for the year 1953 was \$100,000. The total revenue for the year 1952 was \$74,119. The total revenue for the year 1951 was \$100,000. The total revenue for the year 1950 was \$74,119. The total revenue for the year 1949 was \$100,000. The total revenue for the year 1948 was \$74,119. The total revenue for the year 1947 was \$100,000. The total revenue for the year 1946 was \$74,119. The total revenue for the year 1945 was \$100,000. The total revenue for the year 1944 was \$74,119. The total revenue for the year 1943 was \$100,000. The total revenue for the year 1942 was \$74,119. The total revenue for the year 1941 was \$100,000. The total revenue for the year 1940 was \$74,119. The total revenue for the year 1939 was \$100,000. The total revenue for the year 1938 was \$74,119. The total revenue for the year 1937 was \$100,000. The total revenue for the year 1936 was \$74,119. The total revenue for the year 1935 was \$100,000. The total revenue for the year 1934 was \$74,119. The total revenue for the year 1933 was \$100,000. The total revenue for the year 1932 was \$74,119. The total revenue for the year 1931 was \$100,000. The total revenue for the year 1930 was \$74,119. The total revenue for the year 1929 was \$100,000. The total revenue for the year 1928 was \$74,119. The total revenue for the year 1927 was \$100,000. The total revenue for the year 1926 was \$74,119. The total revenue for the year 1925 was \$100,000. The total revenue for the year 1924 was \$74,119. The total revenue for the year 1923 was \$100,000. The total revenue for the year 1922 was \$74,119. The total revenue for the year 1921 was \$100,000. The total revenue for the year 1920 was \$74,119. The total revenue for the year 1919 was \$100,000. The total revenue for the year 1918 was \$74,119. The total revenue for the year 1917 was \$100,000. The total revenue for the year 1916 was \$74,119. The total revenue for the year 1915 was \$100,000. The total revenue for the year 1914 was \$74,119. The total revenue for the year 1913 was \$100,000. The total revenue for the year 1912 was \$74,119. The total revenue for the year 1911 was \$100,000. The total revenue for the year 1910 was \$74,119. The total revenue for the year 1909 was \$100,000. The total revenue for the year 1908 was \$74,119. The total revenue for the year 1907 was \$100,000. The total revenue for the year 1906 was \$74,119. The total revenue for the year 1905 was \$100,000. The total revenue for the year 1904 was \$74,119. The total revenue for the year 1903 was \$100,000. The total revenue for the year 1902 was \$74,119. The total revenue for the year 1901 was \$100,000. The total revenue for the year 1900 was \$74,119.





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KENT SCHOOL DISTRICT NO. 415

FUND BALANCE SHEETS
GOVERNMENTAL FUNDS

	GENERAL	SPECIAL	DEBT	CAPITAL	RESERVE	TOTAL
Property Tax Receivable	71,325,640	-	21,562,480	7,777,683	-	100,665,804
Interest on Loans Receivable	-	-	-	10,000,000	-	10,000,000
Accounts Receivable	-	-	-	-	-	-
Prepaid Expenses	7,323	625	-	-	-	7,948
Inventories at Cost	989,599	-	-	-	-	989,599
Accounts Payable	2,722,777	83,432	-	51,465	-	2,857,674
Accrued Contingent Liabilities	66,674	-	16,202	87,899	1,519	172,494
Interfund Loans Payable	10,000,000	-	-	-	-	10,000,000
TOTAL LIABILITIES	25,330,376	118,800	16,202	306,709	1,519	25,773,606
Unavailable Revenue	1,477	-	-	5,106,165	-	5,107,642
Revenue - Taxes Receivable	71,325,640	-	21,562,480	7,777,683	-	100,665,804
INFLOWS OF RESOURCES:	72,802,587	21,562,480	21,562,480	12,883,848	-	128,811,495
FUND BALANCES						
Non-assignable						
Inventory/Prepayments	1,131,204	-	-	-	-	1,131,204
Road Proceeds	-	-	-	77,465,343	-	77,465,343
State Proceeds	-	-	-	217,294	-	217,294
Other Proceeds	-	-	-	12,883,848	-	12,883,848
Associated Student Body Fund	-	1,880,131	-	-	-	1,880,131
Transportation Vehicle Fund	-	-	-	-	240,470	240,470
Committed from City	-	-	-	4,000,143	-	4,000,143
Unassigned Fund Balance	99,202	-	-	-	-	99,202
Unassigned Fund Balance	(7,821,885)	-	-	-	(7,831,085)	(7,831,085)

March 31, 2017

	GENERAL FUND	STUDENT BODY	DEBT SERVICE	CAPITAL PROJECTS	TRANSPORTATION	PERMANENT	RESERVED
Restricted:							
For Bond Proceeds	-	-	-	(1,393,801)	-	-	(1,393,801)
For State Projects	-	-	-	276,717	-	-	276,717
For Other Purposes	-	-	-	-	-	-	-
	12,350,537	-	-	-	12,350,537	-	12,350,537
	1,719,907	-	-	-	1,719,907	-	1,719,907
Transportation Vehicle Fund	-	-	-	-	1,815,180	-	1,815,180
Committed From Levy Proceeds							
	-	-	-	1,691,732	-	-	1,691,732
Assigned For:							
Uninsured Risk (Other)	1,295,416	-	-	-	-	-	1,295,416
Capital Projects	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Unassigned Fund Balance:							
Minimum Fund Balance	99,202	-	-	-	-	-	99,202
Unassigned Fund Balance	-	-	-	-	-	-	-
Prior Year Adjustments							
	-	-	-	-	-	-	-
REVENUES							
Local	40,985,727	-	-	-	-	-	40,985,727
State	150,173,390	-	-	-	-	-	150,173,390
Federal	11,776,916	-	357,993	-	-	-	12,134,909
Miscellaneous	250,000	1,606,366	56,343	-	-	-	2,912,709
TOTAL REVENUES	162,997,028	1,606,366	357,993	56,343	1,912,709	783,115	166,713,554
EXPENDITURES							
Current Operating:							
Regular Instruction	120,141,204	-	-	-	-	-	120,141,204
Special Instruction	-	-	-	-	-	-	-
Compensatory Instruction	-	-	-	-	-	-	-
Bond Services	6,469,866	-	-	-	-	-	6,469,866
Pupil Transportation	5,949,581	-	-	-	-	-	5,949,581
Student Activities	-	1,536,142	-	-	-	-	1,536,142
Purchase of buses	-	-	-	-	1,090,012	-	1,090,012
Miscellaneous	-	-	-	-	114	15	129
DEBT SERVICE:							
Principal	-	-	19,762,759	-	-	-	19,762,759
Interest and Other Charges	-	-	2,082,815	-	-	-	2,082,815

KENT SCHOOL DISTRICT NO. 415

STATEMENT OF FUND BALANCES

March 31, 2020

	2019	2018	2017	2016	2015	2014	2013
Reimbursed	-	-	-	294,892	-	-	294,892
Other	-	-	-	4,566,954	-	-	4,566,954
Over Expenditures	(1,634,172)	160,225	(8,451,946)	358,898	(1,082,510)	968	(26,848,537)
Sale of Bond							
Proceeds of Refunding Bonds	-	-	-	-	-	-	-
Bond Premium	-	-	-	6,237,984	-	-	3,237,984
Bond Discount	-	-	-	-	-	-	-
Sale of Surplus Equipment	13,087	-	-	-	-	16,556	29,643
Transfers	-	-	508,750	-	(508,750)	-	-
Long-Term Financing	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES AND USES	13,087	-	508,750	-	(508,750)	16,556	3,267,627
ENDING FUND BALANCES:	(13,973,912)	1,880,131	4,407,342	83,256,459	240,476	179,296	75,989,790
Permanently Restricted	-	-	-	-	-	-	-
State Proceeds	-	-	-	217,294	-	-	217,294
Other Purposes	-	-	-	121,267	-	-	121,267
Federal Proceeds	-	-	-	-	-	-	-
Associated Student Body Fund	-	1,000,131	-	-	-	1,000,131	1,000,131
Debt Service	-	-	-	-	-	-	-
Carryovers and Others	1,321,350	-	-	-	-	-	1,321,350
Unassigned Fund Balance:	1,321,350	1,880,131	4,407,342	83,256,459	240,476	179,296	75,989,790
<i>Minimum Fund Balance Policy</i>	<i>(17,821,085)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>(17,821,084,781)</i>
TOTAL ENDING FUND BALANCES	\$ (13,973,912)	\$ 1,880,131	\$ 4,407,342	\$ 83,256,459	\$ 240,476	\$ 179,296	\$ 75,989,790

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STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCES

MONTH ENDING: 12/31/2017

ACCOUNT DESCRIPTION	2017		2016		%	%
	Actual	Budget	Actual	Budget		
ENCUMBRANCE BALANCE:						
1010000000	0,537	5,370	0	0	0.00%	0.00%
1020000000	0,537	5,370	0	0	0.00%	0.00%
1030000000	3,100	3,100	0	0	0.58%	0.58%
1040000000	3,472	3,472	0	0	0.76%	0.76%
1050000000	9,050	9,050	0	0	1.55%	1.55%
1060000000	5,622	5,622	698	698	1.29%	1.29%
1070000000	7,712	7,712	0	0	1.47%	1.47%
1080000000	0,000	0,000	0	0	0.66%	0.66%
1090000000	-	-	0	0	N/A	N/A
1100000000	0,000	0,000	0	0	0.00%	0.00%
1110000000	5,000	5,000	0	0	1.00%	1.00%
1120000000	2,712	2,712	0	0	0.88%	0.88%
1130000000	7,090	7,090	698	698	1.60%	1.60%
1140000000	-	-	0	0	N/A	N/A
1150000000	-	-	0	0	N/A	N/A
1160000000	6,826	6,826	0	0	1.75%	1.75%
1170000000	-	-	0	0	N/A	N/A
1180000000	6,826	6,826	0	0	1.75%	1.75%
ENCUMBRANCE BALANCE:	0,273	0,273	407	407	1.29%	1.29%

EXHIBIT

Account Description	Budget	Actual	Balance	Percent
REVENUE				
Fund Balance				
Interest				
Miscellaneous				
Rental				
Royalties				
Sales				
State				
Taxes				
Unemployment				
Voting				
Wages				
Other				
Total	7,573	6,412	893	11%
EXPENSES				
Administrative				
Capital				
Construction				
Debt				
Education				
Energy				
Finance				
Health				
Housing				
Human Resources				
Information				
Intergovernmental				
Legal				
Miscellaneous				
Parks				
Police				
Public Works				
Recycling				
Social Services				
Transportation				
Utilities				
Welfare				
Other				
Total	46,070	86,142	(39,072)	189%
NET REVENUE	(38,497)	(79,730)	(41,233)	107%
OTHER REVENUE	80,191	97,600	17,409	22%
TOTAL REVENUE	41,694	17,870	(23,824)	43%
EXPENSES	50,390	22,549	(27,841)	45%
NET EXPENSES	8,696	5,679	(3,017)	35%
NET BALANCE	(47,193)	(33,519)	(13,674)	29%
Fund Balance				
Capital				
Construction				
Debt				
Education				
Energy				
Finance				
Health				
Housing				
Human Resources				
Information				
Intergovernmental				
Legal				
Miscellaneous				
Parks				
Police				
Public Works				
Recycling				
Social Services				
Transportation				
Utilities				
Welfare				
Other				
Total	45,367	46,533	(1,166)	103%
Capital				
Construction				
Debt				
Education				
Energy				
Finance				
Health				
Housing				
Human Resources				
Information				
Intergovernmental				
Legal				
Miscellaneous				
Parks				
Police				
Public Works				
Recycling				
Social Services				
Transportation				
Utilities				
Welfare				
Other				
Total	1,500	1,500	0	100%
Capital				
Construction				
Debt				
Education				
Energy				
Finance				
Health				
Housing				
Human Resources				
Information				
Intergovernmental				
Legal				
Miscellaneous				
Parks				
Police				
Public Works				
Recycling				
Social Services				
Transportation				
Utilities				
Welfare				
Other				
Total	2,600	4,443	(1,843)	71%
Capital				
Construction				
Debt				
Education				
Energy				
Finance				
Health				
Housing				
Human Resources				
Information				
Intergovernmental				
Legal				
Miscellaneous				
Parks				
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Public Works				
Recycling				
Social Services				
Transportation				
Utilities				
Welfare				
Other				
Total	50,390	22,549	(27,841)	45%
Capital				
Construction				
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Intergovernmental				
Legal				
Miscellaneous				
Parks				
Police				
Public Works				
Recycling				
Social Services				
Transportation				
Utilities				
Welfare				
Other				
Total	50,390	22,549	(27,841)	45%

TRANS

STATEMENT OF REVENUES

	Budget	Actual	Balance
BALANCE:			
1,000.73	1,000.73	(75.00)	1,075.73
Balanc	1,000.73	1,000.73	(75.00)
rec.	800.12	800.12	800.12
	800.12	800.12	800.12
1,250.00	1,250.00	1,250.00	1,250.00
500.82	500.82	500.82	500.82
1,810.82	1,810.82	1,810.82	2,150.82
(940.45)	(940.45)	(940.45)	1,643.00
300.00	300.00	300.00	550.00
300.00	300.00	300.00	550.00
143.28	143.28	143.28	(97.00)

DISTRICT NO. 5
 PERMANENT FUND (REEMPLOYEES)
 DEPARTMENT OF REVENUES, EXPENDITURES AND CHARGES
 BUDGET AND ACCOUNTS
 MONTHLY 2017

BUDGET	CURRENT MONTH	YEAR-TO-DATE	BALANCES		
			ENCUMBRANCES	BALANCE	PERCENT
BL	165,000	165,000	-	-	N/A
RI	14,250	14,250	-	-	N/A
EL	179,250	179,250	-	-	N/A
RE	165,000	165,000	-	-	N/A
EL	14,250	14,250	-	-	N/A
Tot	179,250	179,250	-	-	N/A

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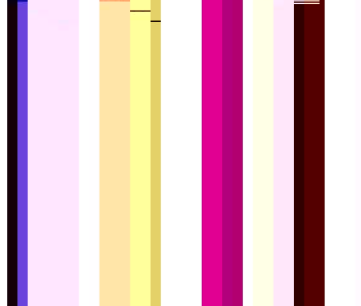
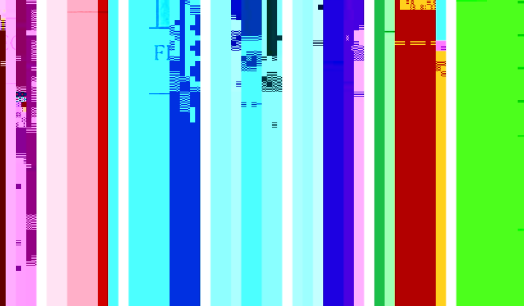
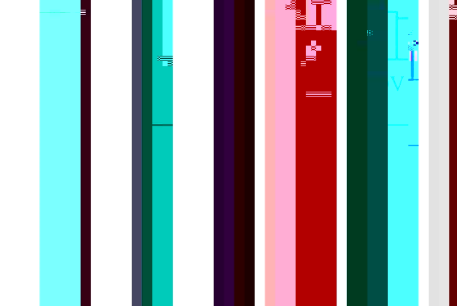
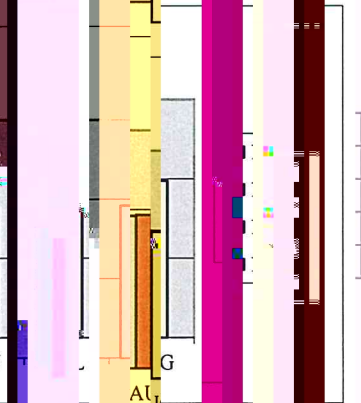
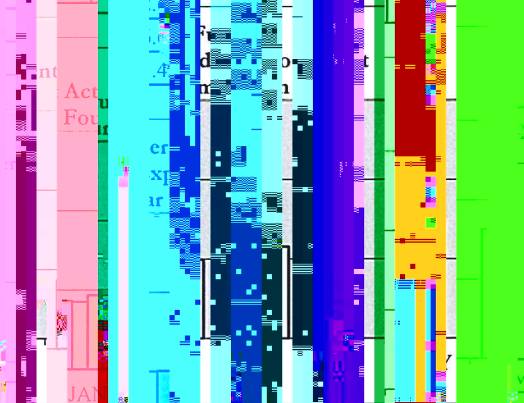
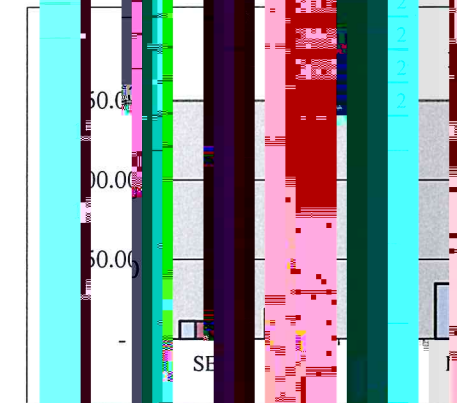
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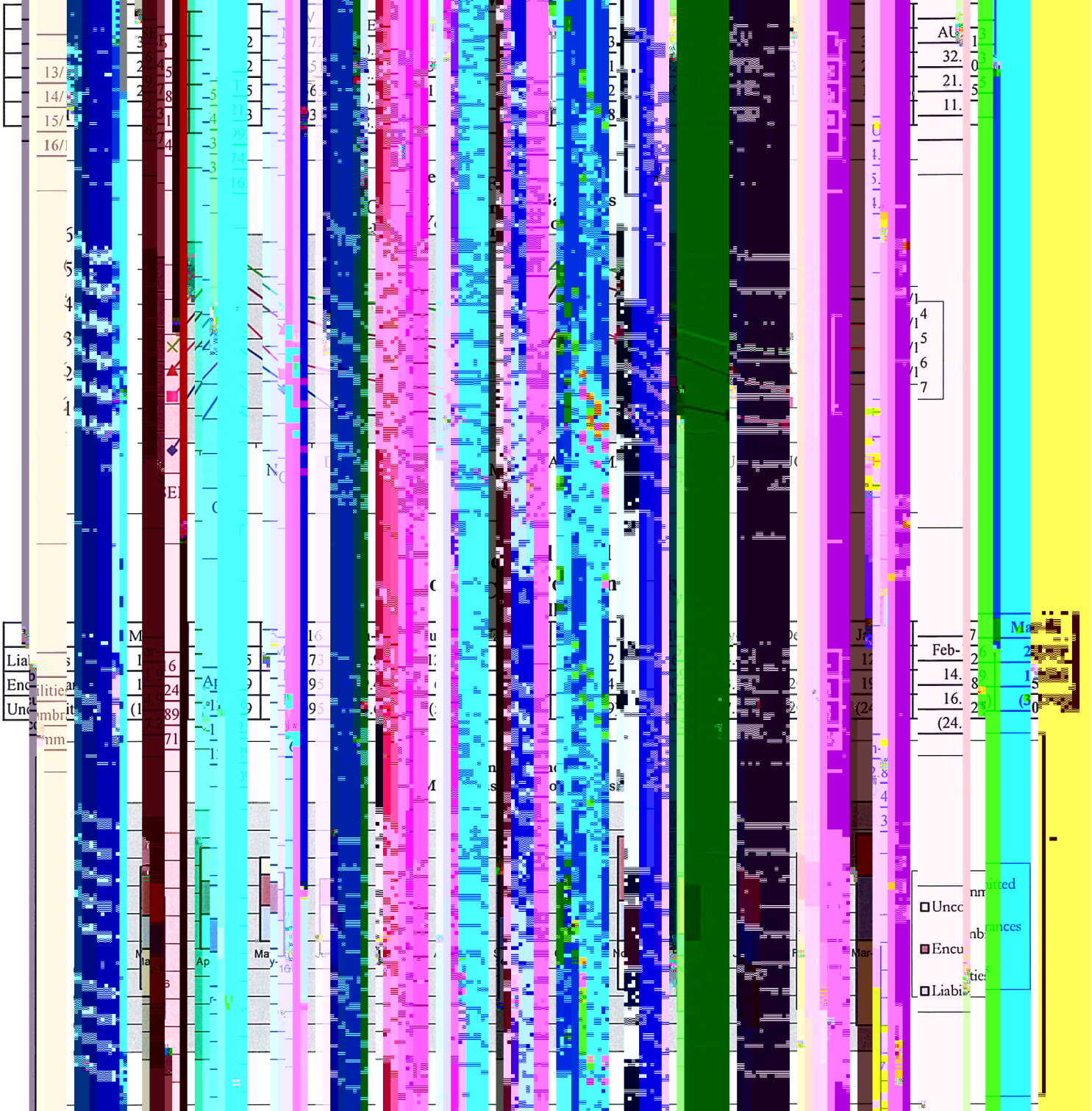
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