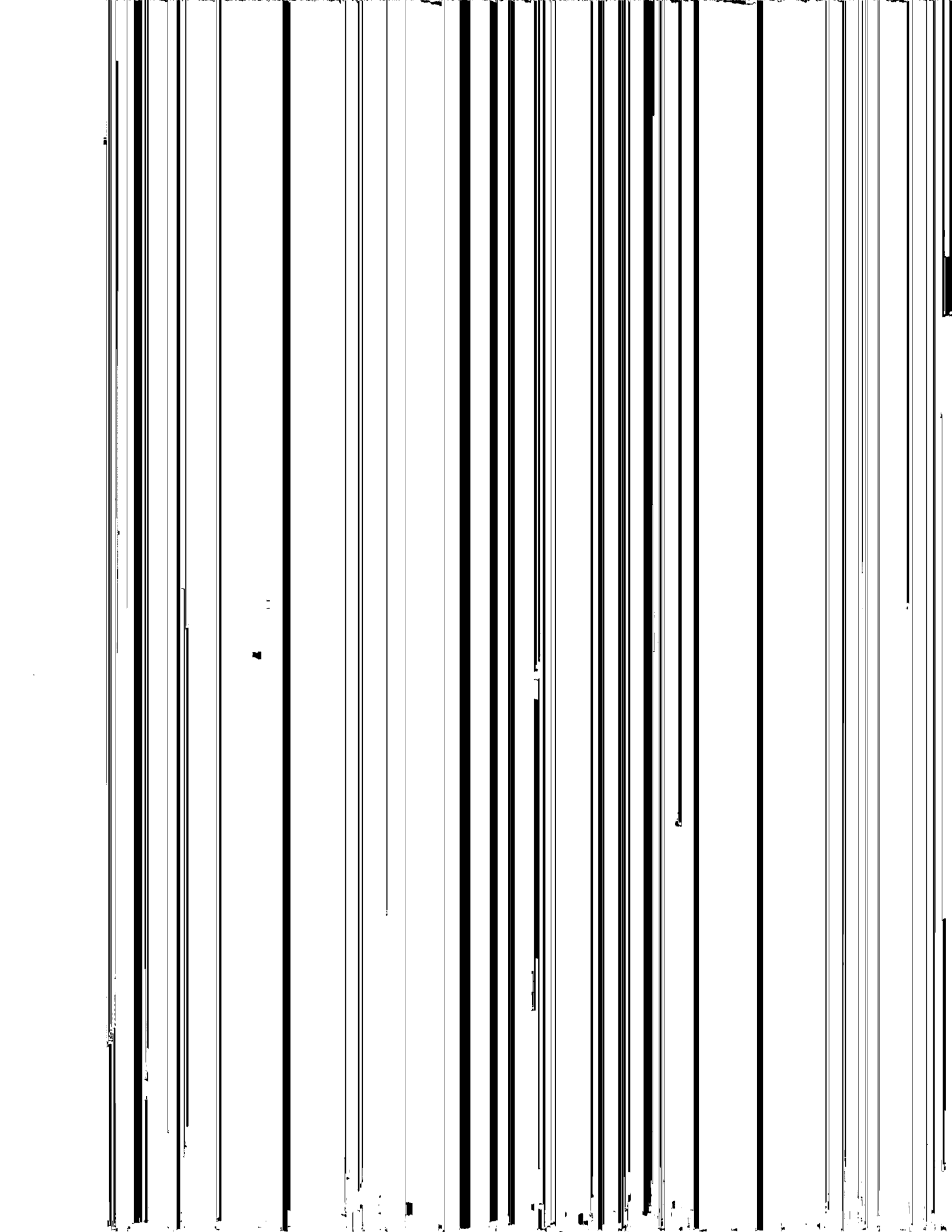

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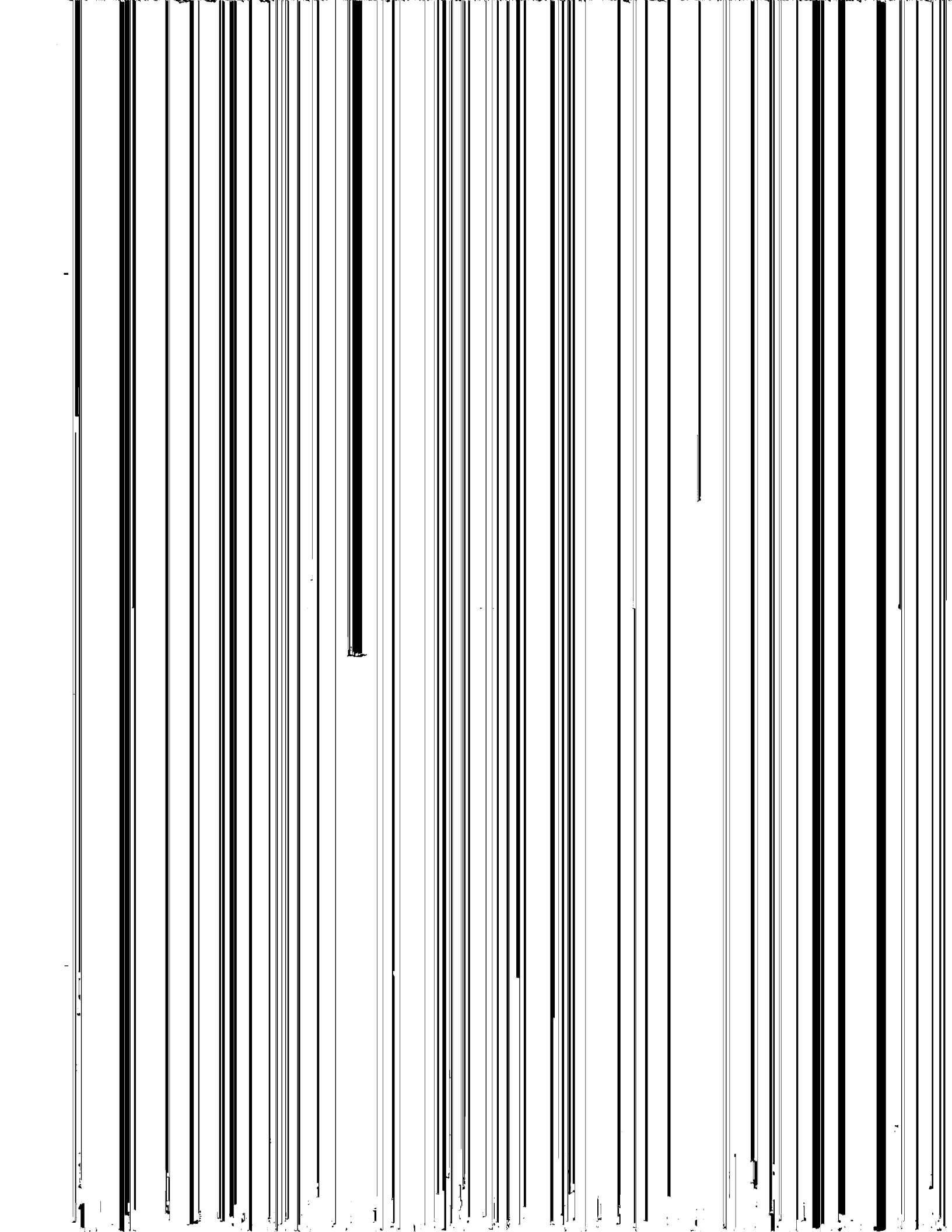
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V. TRANSE

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KENT SCHOOL DISTRICT NO. 415
FUND BALANCE SHEETS
GOVERNMENTAL FUNDS

September, 2018

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

GOVERNMENTAL FUNDS

September 30, 2010

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

September 30, 2018

STATEMENT OF REVENUE

Category	Column 1	Column 2	Column 3	Column 4
REVENUES:				
SALES:				
General	1,600,000	1,600,000	1,600,000	1,600,000
Special	2,000,000	2,000,000	2,000,000	2,000,000
Licenses	1,000,000	1,000,000	1,000,000	1,000,000
Fees	500,000	500,000	500,000	500,000
Interest	100,000	100,000	100,000	100,000
Dividends	50,000	50,000	50,000	50,000
Miscellaneous	20,000	20,000	20,000	20,000
PROPERTY TAXES:				
General	10,000,000	10,000,000	10,000,000	10,000,000
Special	5,000,000	5,000,000	5,000,000	5,000,000
School	3,000,000	3,000,000	3,000,000	3,000,000
County	1,000,000	1,000,000	1,000,000	1,000,000
City	500,000	500,000	500,000	500,000
District	200,000	200,000	200,000	200,000
Assessment	100,000	100,000	100,000	100,000
OTHER REVENUES:				
Grants	1,000,000	1,000,000	1,000,000	1,000,000
Gifts	500,000	500,000	500,000	500,000
Interest	200,000	200,000	200,000	200,000
Dividends	100,000	100,000	100,000	100,000
Miscellaneous	50,000	50,000	50,000	50,000
TOTAL REVENUES	20,000,000	20,000,000	20,000,000	20,000,000
EXPENDITURES:				
OPERATING EXPENSES:				
General	10,000,000	10,000,000	10,000,000	10,000,000
Special	5,000,000	5,000,000	5,000,000	5,000,000
School	3,000,000	3,000,000	3,000,000	3,000,000
County	1,000,000	1,000,000	1,000,000	1,000,000
City	500,000	500,000	500,000	500,000
District	200,000	200,000	200,000	200,000
Assessment	100,000	100,000	100,000	100,000
DEBT SERVICE:				
Interest	1,000,000	1,000,000	1,000,000	1,000,000
Principal	500,000	500,000	500,000	500,000
RESERVE FUNDS:				
General	1,000,000	1,000,000	1,000,000	1,000,000
Special	500,000	500,000	500,000	500,000
School	200,000	200,000	200,000	200,000
County	100,000	100,000	100,000	100,000
City	50,000	50,000	50,000	50,000
District	20,000	20,000	20,000	20,000
Assessment	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES	20,000,000	20,000,000	20,000,000	20,000,000
RESERVE FUNDS:				
General	1,000,000	1,000,000	1,000,000	1,000,000
Special	500,000	500,000	500,000	500,000
School	200,000	200,000	200,000	200,000
County	100,000	100,000	100,000	100,000
City	50,000	50,000	50,000	50,000
District	20,000	20,000	20,000	20,000
Assessment	10,000	10,000	10,000	10,000
TOTAL RESERVE FUNDS	2,580,000	2,580,000	2,580,000	2,580,000
NET REVENUE	17,420,000	17,420,000	17,420,000	17,420,000

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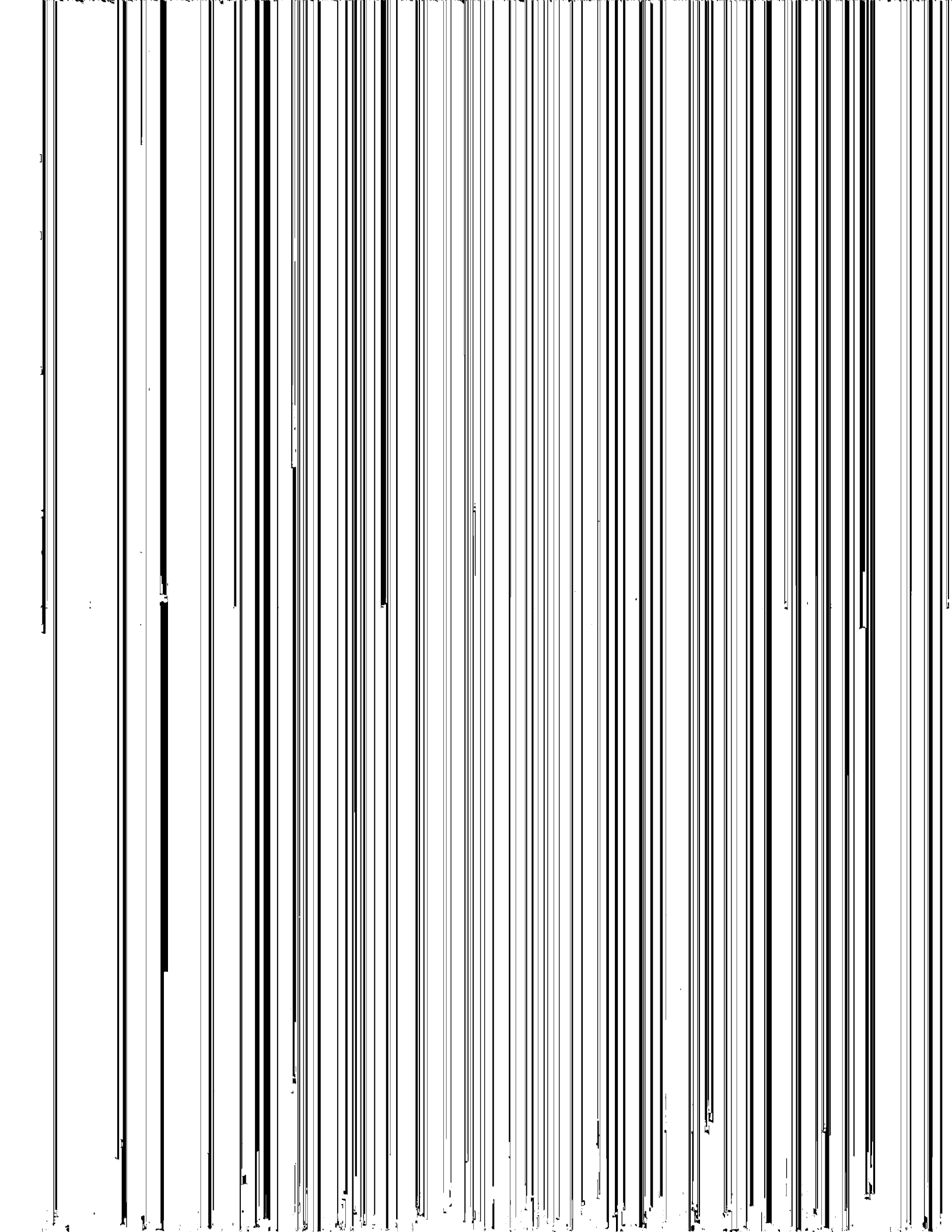
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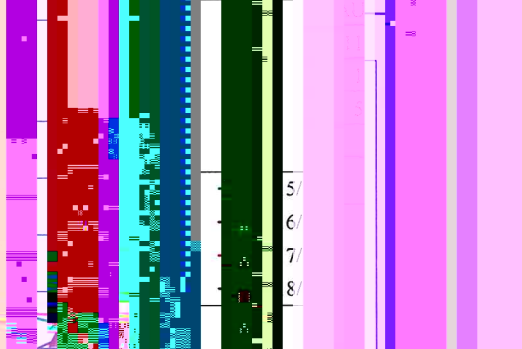
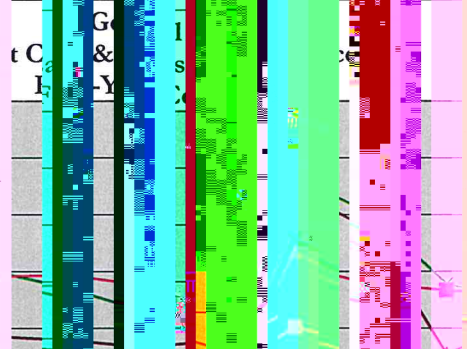
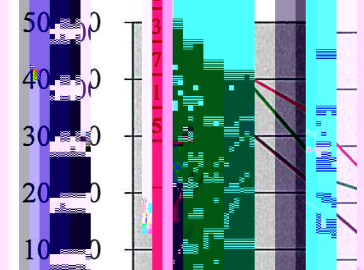
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5/16	22	745	1.3
6/17	6	63	0.0
7/18	16	521	2.9
8/19	21		

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20.	54	464
8.5	30	303
19.5	43	1,014

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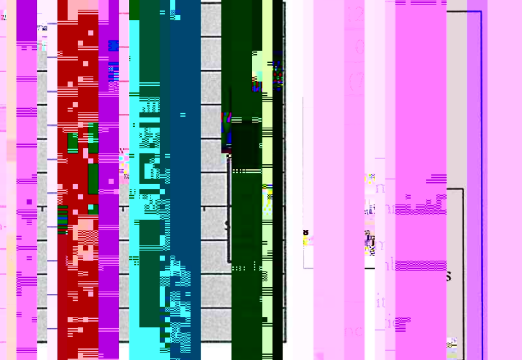
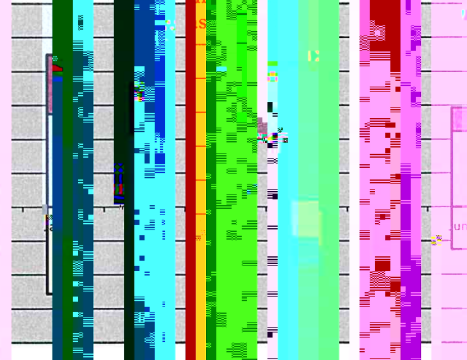
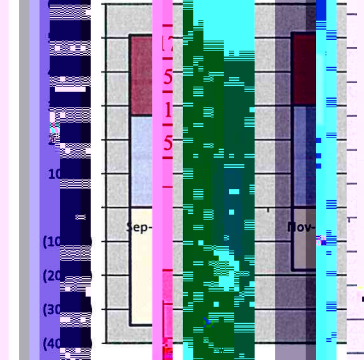


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ities	27.	296	2
bran	23.	227	1
mitt	(34.	202)	3.4

Dec-1	J	1	or-18
22.8	2	4	9,107
19.4	9	9	1,232
23.2	(0	0.675

9		
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5		

Sep-18	21,750
6,128	
(16,649)	



	SEP
5/16	13.105
6/17	(1.784)
7/18	(9.476)
8/19	4.411

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JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG
6.550	5.218	18.4	5.218	2.4	2	3.847	
(4.538)	2.2	4.3	(10.458)	(5.608)			
(6.906)	2.9	6.1	(5.713)	0.029			

