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	GENERAL FUND	ASSOCIATED STUDENT BODY FUND	DEBT SERVICE FUND				
				32,859,305	-	-	32,859,305
For State Proceeds	-	-	-	-	-	-	-
For Other Proceeds	-	-	-	123,232	-	-	123,232
For Debt Services	-	-	13,510,661	-	-	-	13,510,661
Associated Student Body	-	1,825,208	-	-	-	-	1,825,208
Transportation Vehicle Fund	-	-	-	-	1,195,845	-	1,195,845

<b>Committed From</b>	-	-	-	1,253,182	-	-	1,253,182
<b>Assigned To:</b>							
Uninsured Risk (Unempl. <del>NY</del> )	1,477,583	-	-	-	-	-	1,477,583
Carryovers <del>Others</del>	2,815,930	-	-	-	-	-	2,815,930
Fund Purposes	-	-	-	789,270	-	17,948	807,218
<b>Unassigned Fund Balance:</b>							
Minimum Fund Balance Policy	(4,871,425)	-	-	-	-	-	(4,871,425)
Unassigned Fund Balance	-	-	-	-	-	-	-
<b>Total Beginning Fund Balances-</b>	-	-	-	-	-	-	-

GENERAL FUND	ASSOCIATED STUDENT BODY FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TRANSPORTATION VEHICLE FUND
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	Amended Budget	Current Month	Year-To-Date	Encumbrances	Balance	Percent
BEGINNING FUND BALANCES:						
<i>Nonspendable:</i>	\$ -	\$ -	\$ -		\$ -	

	Adopted Budget	Current Month	Year-To-Date	Encumbrances	Balance	Percent
<b>BEGINNING RESTRICTED FUND BALANCE</b>						
<i>Restricted Fund Balance</i>	1,709,668	2,177,783	1,825,208		(115,540)	106.76%
<b>Total Beginning Restricted Fund Balance</b>	<b>1,709,668</b>	<b>2,177,783</b>	<b>1,825,208</b>		<b>(115,540)</b>	<b>106.76%</b>
<b>REVENUE</b>						
General Student Body	1,243,915	25,114	7200.00	729.00	10.16	1.58-d(

KENT SCHOOL DISTRICT NO. 415

DEBT SERVICE FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

BUDGET AND ACTUAL

February 2019

	A1,395,441	13,510,661		26,209	99.81%		
	39,116,343	<del>386,001</del>	<del>12,172,398</del>	<del>26,943,945</del>	31.12%		
	205,000	2,599	99,674	105,326	48.62%		
Federal	769,050	-	-	769,050	0.00%		
	<b>40,090,393</b>	<b>389,200</b>	<b>12,272,071</b>	<b>27,818,322</b>	<b>30.61%</b>		
Expenditures	20,215,000	-	20,215,000	-	-	100.00%	
(Interfund)	7,134,216	-	3,779,219	-	3,354,997	52.97%	
	-	38	4,294	-	(4,294)	N/A	
	350,000	-	-	-	350,000	0.00%	
Reserves	25,000	-	-	-	25,000	0.00%	
	<b>27,724,216</b>	<b>38</b>	<b>23,998,513</b>	<b>-</b>	<b>3,725,703</b>	<b>86.56%</b>	
Expenditures	12,366,177	389,162	(11,726,441)			-94.83%	
FINANCIAL SOURCES/(USES)	-	-	384				
Sales of Refunding bonds		-	-	-			N/A
Transfers		568,558	-	-			N/A
Bond Issuance Costs		-	-	-			0.00%
Escrow Payment							N/A
<b>TOTAL OTHER FIN. SOURCES/(USES)</b>		<b>568,558</b>	<b>-</b>	<b>384</b>	<b>-</b>	<b>-</b>	<b>0.07%</b>
<b>ENDING RESTRICTED FUND BALANCE</b>		<b>26,471,605</b>	<b>1,784,603</b>	<b>1,784,603</b>			

**BEGINNING RESTRICTED FUND BALANCES:**

*Restricted For:*

	Adopted Budget	Current Month	Year-To-Date	Encumbrances	Balance	Percent
<i>Arbitrage</i>	-	-	-	-	-	N/A
<i>Bond Proceeds</i>	37,450,000	106,001,136	32,859,305		4,590,695	87.74%
<i>State Proceeds</i>	219,200	309,717	-		219,200	0.00%
<i>Other Proceeds</i>	123,000	124,212	123,232		(232)	100.19%
<i>School Construction</i>	-	-	-		-	N/A
<i>Committed from Levy Proceeds</i>	7,900,000	4,133,310	1,253,182		6,646,818	15.86%
<i>Assigned to Fund Purposes</i>	1,740,000	758,477	789,270		950,730	45.36%

00 -4.522620P Public Safety 03222C 99 2758,477

<b>Total Revenues</b>	<b>18,201,100</b>	<b>1,411,180</b>	<b>9,614,382</b>	<b>-</b>	<b>8,586,718</b>	<b>52.82%</b>
<b>EXPENDITURES</b>						
Undistributed	-	45,216	214,790	1,208	(215,998)	N/A
Sites	8,564,896	457,851	4,925,696	2,706,814	932,386	89.11%
Buildings	52,050,949	1,056,428	6,151,986	12,673,948	33,225,015	36.17%
Equipment	16,419,944	135,955	2,195,706	3,132,814	11,091,423	32.45%
Energy	-	-	-	-	-	N/A
Sales & Leases Expenditures	4,000	172	1,195	-	2,805	29.87%
Bond Issuance Expenditures	1,200,000	-	466,663	-	733,338	38.89%
Arbitrage Rebate	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	N/A
<b>Total Expenditures</b>	<b>78,239,789</b>	<b>1,695,621</b>	<b>13,956,035</b>	<b>18,514,784</b>	<b>45,768,970</b>	<b>41.50%</b>

**Revenues less Expenditures**

	Adopted Budget	Current Month	Year-To-Date	Encumbrances	Balance	Percent Prior Year Adjust
<b>REVENUE</b>						
Investment Earnings	12,600	2,183	10,244	-	2,356	81.30%
Special Purpose	-	-	-	-	-	-0.01.30%
<b>Total Revenues</b>	<b>1,252,600</b>	<b>2,183</b>	<b>10,244</b>	<b>-</b>	<b>1,242,356</b>	<b>0.82%</b>
<b>EXPENDITURES</b>						
Equipment Purchases/Bus Rebuild	690,000	-	23,100	645,952	20,948	96.96%
Other	-	33	156	-	(156)	N/A
Bond Sale Fees	-	-	-	-	-	-
Transfers	568,558	-	-	-	568,558	0.00%
<b>Total Expenditures</b>	<b>1,258,558</b>	<b>33</b>	<b>23,256</b>	<b>645,952</b>	<b>589,350</b>	<b>53.17%</b>
<b>Revenues less Expendl,558</b>						

KENT SCHOOL DISTRICT NO. 415  
 PERMANENT FUND (REEPLOEG)  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL

February 2019

	Adopted Budget	Current Month	Year-To-Date	Encumbrances	Balance	Percent
<b>BEGINNING FUND BALANCE:</b>						
<i>Nonspendable Fund Balance</i>	-	165,000	165,000	-	-	N/A
<i>Assigned Fund Balance</i>	-	19,163	17,948	-	-	N/A
<b>Total Beginning Fund Balance</b>	-	<b>184,163</b>	<b>182,948</b>	-	-	N/A
<b>REVENUE</b>						
Investment Earnings	-	333	1,571	-	-	N/A
						N/A
						N/A
<b>Total Revenues</b>	-	<b>333</b>	<b>1,571</b>	-	-	N/A
<b>EXPENDITURES</b>						
Investment Fees	-	5	28	-	-	N/A
						N/A
<b>Total Expenditures</b>	-	<b>5</b>	<b>28</b>	-	-	N/A
<b>Revenues less Expenditures</b>	-	<b>328</b>	<b>1,543</b>	-	-	N/A
<b>ENDING FUND BALANCE:</b>						
<i>Nonspendable Fund Balance</i>	-	165,000	165,000	-	-	N/A
<i>Assigned Fund Balance</i>	-	19,491	19,491	-	-	N/A
<b>Total Ending Fund Balance</b>	-	<b>184,491</b>	<b>184,491</b>	-	-	N/A







