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**KENT SCHOOL DISTRICT NO. 415  
FUND BALANCE SHEETS  
GOVERNMENTAL FUNDS**

	GENERAL	SPECIAL	UNASSIGNED	CAPITAL	TRANSPORTATION	PERMANENT	TOTAL
<b>ASSETS</b>							
Property Tax Receivable	1,506,334	-	-	-	-	-	1,506,334
Accounts Receivable, Net	96,765	-	-	-	-	-	96,765
Prepaid Expenses	2,488	-	-	-	-	-	2,488
Due From Other Funds	1,407,713	11,443	3,359,141	-	-	-	778,302
Due From Other Governmental Units	3,602	-	-	-	-	-	3,602
Inventories at Cost	1,020,915	-	-	-	-	-	1,020,915
<b>TOTAL ASSETS</b>	<b>4,037,752</b>	<b>11,443</b>	<b>3,359,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,788,302</b>
<b>LIABILITIES</b>							
Accounts Payable	2,000,000	-	-	122,407	-	-	2,122,407
Accrued Contingent Losses	58,985	-	14,789	77,588	1,339	106	152,707
Due To Other Funds	2,029,217	2,178	300,230	-	-	-	2,331,625
Other Governmental Units	30,270	-	-	-	-	-	30,270
Due To Interfund	-	-	-	-	-	-	-
Unavailable Revenue	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>4,118,472</b>	<b>2,178</b>	<b>314,999</b>	<b>200,000</b>	<b>1,339</b>	<b>106</b>	<b>4,647,094</b>
<b>RESOURCES OF FUNDS</b>							
Inventory Repayments	669,754	-	-	-	-	-	669,754
Permanent Funds	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	67,667,176	-	-	67,667,176
State Proceeds	-	-	-	218,923	-	-	218,923
Other Proceeds	-	-	-	121,945	-	-	121,945
Associated Student Body Fund	-	2,090,393	-	-	-	-	2,090,393
Debt Service	-	-	-	-	-	-	-
Uninsured Risks & Self-Insurance	1,328,800	-	-	1,328,800	-	-	2,657,600
<b>Assigned Fund Balances</b>	<b>2,029,217</b>	<b>2,178</b>	<b>300,230</b>	<b>200,000</b>	<b>1,339</b>	<b>106</b>	<b>2,733,070</b>
<b>Unassigned Fund Balances</b>	<b>2,029,217</b>	<b>2,178</b>	<b>300,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,334,703</b>
<b>TOTAL FUND BALANCES</b>	<b>4,058,434</b>	<b>4,356</b>	<b>600,460</b>	<b>200,000</b>	<b>1,339</b>	<b>106</b>	<b>4,865,701</b>

STATEMENT

NOVEMBER 30, 2017

GENERAL FUND    CHILDREN'S    DEBT SERVICE    CAPITAL PROJECTS

BEGINNING FUND BALANCES:

<b>Nonspendable:</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Investment/Trusts/Municipal		669,754		-		-		-		165,000		834,754
<b>Restricted:</b>												
For Bond Proceeds		-		-		12,702,222		-		-		12,702,222
For Other Proceeds		-		-		121,045		-		-		121,045
For Debt Service		-		-		-		-		-		-
Transportation Vehicle Fund		-		-		-		1,526,225		-		1,526,225
Carryovers & Other Fund Purposes		1,455,327		-		-		-		15,273		1,470,600
<b>Unassigned Fund Balance:</b>						1,746,033		-		15,273		1,761,306
Minimum Fund Balance Policy		(8,926,395)		-		-		-		(8,926,395)		(8,926,395)
<b>Unassigned Fund Balance</b>												
<b>Total Beginning Fund Balances</b>		(5,607,909)		1,738,410		12,492,356		77,549,190		1,206,805		1,000,000
<b>Prior Year Adjustments</b>												

REVENUES

	56,053,573	3,886,617	871,478						56,053,573	3,886,617	871,478	
Federal		3,886,617								3,886,617		
Miscellaneous		227,634	871,478							1,099,112		
<b>Regular Instruction</b>		51,587,681								51,587,681		
<b>Special Instruction</b>												
<b>Other Instructional Programs</b>		104,326								104,326		
Food Services		-								-		
Pupil Transportation		-								-		
Maintenance of Buses		-								-		
Miscellaneous		-							43	8		51
Bond Sale Fees		-							-	-		-
<b>Debt Service:</b>												

KENT SCHOOL DISTRICT NO. 405  
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

11/30/2021

	GENERAL FUND	STUDENT BODY FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TRANSPORTATION FUND	PERMANENT FUND	GOVERNMENTAL FUND
<b>Capital Outlay:</b>							
To be Distributed	-	-	-	162,857	-	-	162,857
Other	-	-	-	4,359,553	-	-	4,359,553
<b>TOTAL EXPENDITURES</b>							
Beginning Fund Balances	993,891	2,096,595	22,476,715	76,325,498	1,328,800	165,000	165,000
Transfers to Escrow	-	-	(25,500)	-	-	-	-
Permanent Fund Principal	-	-	-	-	-	165,000	165,000
Restricted for:							
Debt Service	-	-	-	410,725	-	-	410,725
Federal Reserve	-	-	-	1,911,943	-	-	1,911,943
Associated Student Body Fund	-	2,096,595	-	-	-	-	2,096,595
Debt Service	-	-	-	-	-	-	-
Carryovers and Others	1,455,497	-	-	-	-	-	1,455,497
Unassigned Fund Balance	(2,322,595)	-	-	-	-	-	(2,322,595.04)
<b>TOTAL FUND BALANCES</b>							

	NET REVENUE	EXPENSES	NET PROFIT
BEFORE	\$ 7,300,000		
REVENUE	3,300,000		
EXPENSES	(3,300,000)		
NET PROFIT	940,000		
EXPENSES	81,736		
NET PROFIT	1,776,264		
EXPENSES	16,275		
NET PROFIT	357,989		
EXPENSES	20,466		
NET PROFIT	337,523		
EXPENSES	1,444		
NET PROFIT	336,079		
EXPENSES	2,205		
NET PROFIT	333,874		
EXPENSES	351		
NET PROFIT	333,523		
EXPENSES	402		
NET PROFIT	333,121		
EXPENSES	427		
NET PROFIT	332,694		
EXPENSES	1,045		
NET PROFIT	331,649		
EXPENSES	1,223		
NET PROFIT	330,426		
EXPENSES	1,511		
NET PROFIT	328,915		
EXPENSES	348		
NET PROFIT	328,567		
EXPENSES	17,021		
NET PROFIT	311,546		
OTHER	2,000		
TOTAL	2,000		
NET PROFIT	313,546		
EXPENSES	75,000		
NET PROFIT	238,546		
EXPENSES	2,000		
NET PROFIT	236,546		
EXPENSES	375,000		
NET PROFIT	(138,454)		
TOTAL	\$ 1,950,000		

		BEGINNING BALANCE	RESTRICTED BALANCE	UNRESTRICTED BALANCE	ENCUMBRANCE	BALANCE	PERCENTAGE
<b>BEGINNING BALANCE</b>		1,580,500	1,580,500	0	0	1,580,500	100%
<b>REVENUES</b>							
General	1,240,500	1,240,500	0	0	1,240,500	100%	
Athletic	552,490	552,490	0	0	552,490	100%	
Classics	160,420	160,420	0	0	160,420	100%	
Clubs	1,240,500	1,240,500	0	0	1,240,500	100%	
Private	112,460	112,460	0	0	112,460	100%	
<b>Total</b>	<b>3,319,490</b>	<b>3,319,490</b>	<b>0</b>	<b>0</b>	<b>3,319,490</b>	<b>100%</b>	
<b>EXPENDITURES</b>							
General	1,755,640	1,755,640	0	0	1,755,640	100%	
Athletic	646,590	646,590	0	0	646,590	100%	
Classics	144,980	144,980	0	0	144,980	100%	
Clubs	1,425,690	1,425,690	0	0	1,425,690	100%	
Private	117,460	117,460	0	0	117,460	100%	
<b>Total</b>	<b>3,810,370</b>	<b>3,810,370</b>	<b>0</b>	<b>0</b>	<b>3,810,370</b>	<b>100%</b>	
<b>Revenues less Expenditures</b>		<b>(490,880)</b>	<b>(490,880)</b>	<b>0</b>	<b>0</b>	<b>(490,880)</b>	<b>-2%</b>
<b>Non-spendable</b>							
Prepaid Items	1,580,500	1,580,500	0	0	1,580,500	100%	
<b>Restricted for Fund Purposes</b>	<b>(509,230)</b>	<b>(509,230)</b>	<b>0</b>	<b>0</b>	<b>(509,230)</b>	<b>1%</b>	
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,580,500</b>	<b>1,580,500</b>	<b>0</b>	<b>0</b>	<b>1,580,500</b>	<b>100%</b>	

BECHIN	REV	EXP	TOTAL	Year-1	Year-2	Year-3	Year-4	Year-5
Revenue	59,633	-	59,633	12%	12%	12%	12%	12%
Local	59,146	-	59,146	9%	9%	9%	9%	9%
General	17,293	-	17,293	9%	9%	9%	9%	9%
Materials	-	213	213	-	-	-	-	-
Interest	-	213	213	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
TOTAL	76,713	213	76,926	12%	12%	12%	12%	12%



Account	Balance	Debit	Credit	Balance
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END				

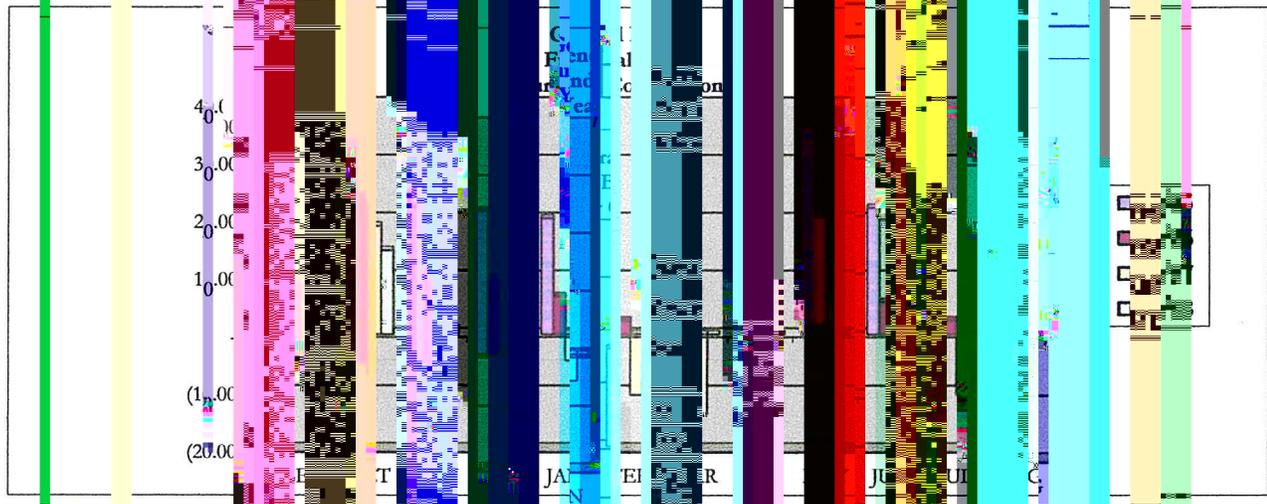
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