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KENT SCHOOL DISTRICT NO. 415
 FUND BALANCE SHEETS

COMMERCIAL BANK
 July 2023

ASSETS						
Property Tax Receivable	35,853,251	-	10,871,103	3,605,054	-	50,329,408
Prepaid Expenses	39,917	15,032	-	-	-	54,949
Due From Other Funds	68,788	34,893	-	7,906	-	111,586
Due From Other Governments	2,714	-	-	-	-	2,714
Inventories at Cost	632,767	-	-	-	-	632,767
Accounts Payable	1,835,915	175,870	-	660,300	-	2,672,085
Accrued Contingent Losses	62,741	-	15,220	99,568	-	177,529
Interfund Loans Payable	-	-	-	-	-	-
TOTAL LIABILITIES	14,018,108	103,125	15,220	300,694	1,400	14,438,547
Available Revenue	9,262	-	-	5,614,576	-	5,623,838
LIABILITIES						
Inventories/Prepaid Expenses	1,131,204	-	-	-	1,131,204	Permanent Fund Restricted for: Principal
Donor Proceeds	-	76,007,911	-	76,007,911	-	152,015,822
Associated Organizations/Service	1,794,664	-	121,001	-	-	1,915,665
Intergovernmental/Wholesale Fund	-	-	-	-	11,823,432	11,823,432
Assigned Fund Balance	-	-	-	-	165,192	165,192
TOTAL LIABILITIES	2,925,868	76,007,911	121,001	76,007,911	177,026	152,015,822

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

June 30, 2017

Restricted:

For Bond Proceeds	-	-	-	(1,393,801)	-	-	(1,393,801)
For Special Proceeds	-	-	-	216,212	-	-	216,212
For Other Proceeds	-	-	-	120,677	-	-	120,677
For Debt Services	-	-	12,350,537	-	-	-	12,350,537

Assigned To:

Unmatured Bonds (General + W/C)	-	-	-	-	-	-	1,295,410
Carryovers & Others	1,321,350	-	-	-	-	-	1,321,350

Minority Fund Balances	-	-	-	-	-	-	-
Prior Year Adjustments	-	-	-	-	-	-	-

REVENUES

Local	77,293,065	-	24,535,959	9,314,823	-	-	111,143,847
State	17,693,000	-	-	-	-	-	17,693,000
Federal	329,693	-	2,318,737	-	-	-	2,648,430
TOTAL REVENUES	95,315,758	0	26,854,696	9,314,823	0	0	131,485,277

Regular Instruction	109,770,038	-	-	-	-	-	109,770,038
Special Instruction	37,684,095	-	-	-	-	-	37,684,095
Vocational Instruction	7,540,979	-	-	-	-	-	7,540,979
Compensatory Services	15,284,925	-	-	-	-	-	15,284,925

Food Services	9,419,702	-	-	-	-	-	9,419,702
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Purchase of Buses	-	-	-	-	-	-	-
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Principal Interest	-	-	19,867,711	-	-	-	19,867,711
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KENT SCHOOL DISTRICT NO. 41

STATEMENT OF

June 30, 2011

DEBT SERVICE FUND

TOTAL EXPENDITURES

2009,944,002	1,444,600	4,437,574	70,426,198	6,343,352	1,090,105	22	320,261,880
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Bond Premium

6,343,352

6,343,352

- Transfers
- Transfer to Escrow
- Other
- Long-Term

566,826

(566,826)

ENDING FUND BALANCE

Permanent Fund Balance

165,001

165,001

Restricted for: Associated Student Body Fund

Bond Proceeds

76,097,911

76,097,911

State Proceeds

217,885

217,885

Other Purposes

121,601

121,601

Federal Proceeds

-

-

Associated Student Body Fund

1,781,064

1,781,064

Debt Service

11,823,432

11,823,432

Carryovers and Other

1,002,350

1,002,350

Committed From Other Funds

Unassigned Fund Balance

Minimum Fund Balance

TOTAL ENDING FUND BALANCES

\$ (7,207,688)

\$ 1,781,064

\$ 11,823,432

\$ 85,672,749

\$ 183,137

\$ 179,000

GENERAL REVENUE, EXPENSES, AND OTHER INCOME STATEMENT

ACCOUNT	2019	2018	2017
REVENUE			
General	1,452,000	1,452,000	1,452,000
Special	3,970,000	3,970,000	3,970,000
Miscellaneous	4,160,000	4,160,000	4,160,000
Industrial	5,000,000	5,000,000	5,000,000
Assessment	9,269,000	9,269,000	9,269,000
Other	120,000	120,000	120,000
EXPENSES			
Administrative	4,946,000	4,946,000	4,946,000
Capital	5,229,000	5,229,000	5,229,000
Construction	2,200,000	2,200,000	2,200,000
Debt Service	4,010,000	4,010,000	4,010,000
Interest	6,104,000	6,104,000	6,104,000
Maintenance	2,667,000	2,667,000	2,667,000
Miscellaneous	1,865,000	1,865,000	1,865,000
Other	1,628,000	1,628,000	1,628,000
Retirement	2,539,000	2,539,000	2,539,000
Taxes	16,188,000	16,188,000	16,188,000
Other	3,932,000	3,932,000	3,932,000
OTHER INCOME			
Miscellaneous	1,000,000	1,000,000	1,000,000
TOTAL REVENUE	26,000,000	26,000,000	26,000,000
TOTAL EXPENSES	38,084,000	38,084,000	38,084,000
DEFICIT	(12,084,000)	(12,084,000)	(12,084,000)
Balance Forward	0,000	0,000	0,000
Change	12,084,000	12,084,000	12,084,000
Total	12,084,000	12,084,000	12,084,000
Balance	0,000	0,000	0,000

EX-103

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Account Name	Budget	Actual	Year-To-Date	Encumbrances	Balance		Per Cent
					Beginning	Ending	
GENERAL FUND							
Beginning Balance	3,000.00	3,000.00			(1,907)	112	
Revenues	5,000.00	5,000.00					
Expenses	(1,000.00)	(1,000.00)					
Ending Balance	7,000.00	7,000.00			(1,907)	112	
RESERVE FUND							
Beginning Balance	1,000.00	1,000.00					
Revenues	1,000.00	1,000.00					
Expenses	(1,000.00)	(1,000.00)					
Ending Balance	1,000.00	1,000.00					
TRUST FUND							
Beginning Balance	1,000.00	1,000.00					
Revenues	1,000.00	1,000.00					
Expenses	(1,000.00)	(1,000.00)					
Ending Balance	1,000.00	1,000.00					
TOTAL							
Beginning Balance	5,000.00	5,000.00			(1,907)	112	
Revenues	7,000.00	7,000.00					
Expenses	(2,000.00)	(2,000.00)					
Ending Balance	10,000.00	10,000.00			(1,907)	112	

Account	Balance	Debit	Credit	Balance
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STATEMENT OF REVENUES AND EXPENDITURES

GENERAL FUND

CHANGES IN FUND BALANCE

Account Description	2019	2020	2021	2022	2023	2024
Beginning Balance	165,000	165,000	165,000	165,000	165,000	165,000
Revenues	14,760	14,760	14,760	14,760	14,760	14,760
Expenditures	(17,768)	(17,768)	(17,768)	(17,768)	(17,768)	(17,768)
Net Change	(2,008)	(2,008)	(2,008)	(2,008)	(2,008)	(2,008)
Ending Balance	162,992	162,992	162,992	162,992	162,992	162,992

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