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This graphic is a complex, multi-layered composition of vertical bars. The bars vary in width and color, creating a rich, textured appearance. The color palette includes warm tones like red, orange, and yellow, transitioning through green and cyan to cooler tones like blue and purple. The bars are arranged in a way that suggests depth and movement, with some appearing to be in front of others. The overall effect is reminiscent of a digital or abstract painting style.

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Staff

Rating

The following are the ratings in this staff on a full-time basis: "Budime" "Curge" "Other" Career exper

Explanation of...
• Analytical
• Overview
• Methodology
• Passivity
• Special

Staff Name	Rating	Other Info
Budime	5.0	
Curge	4.5	
Other	4.0	
Career exper	3.5	
...

KENT SCHOOL DISTRICT NO. 415

GOVERNMENTAL FUNDS

January 2019

GENERAL FUND

ASSETS:

Cash and Cash Equivalents	21,630,673	\$	2,007,235	0.06			
Property Tax Receivable							
Prepaid Expenses	25,800						
Inventories at Cost	905,145						905,145
Accounts Payable	2,347,504		51,243	-	40,434	-	2,021,901
Accrued Wages & Benefits Payable	123,000						
Assets and Contingent Liabilities	57,391		13,851		13,851		116,250
Due To Other Funds	36,128		13,851		112,410		160,289
Due To Other Governmental Units							
Interfund Loans Payable	15,000,000						15,000,000
Unpaid							

FUND BALANCES

Nonspendable:

Inventory/Prepayments	660,754						660,754
Permanent Fund Principal						165,000	165,000
Other proceeds					122,359		122,359
Debt Service				2,247,037			2,247,037
Uninsured Risks & Self-Insurance	1,193,305						1,193,305
Carryover	1,455,487						1,455,487
Assigned Fund Balance					1,707,441		1,707,441
Unassigned Fund Balance						16,022	16,022
Total							1,723,463

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

January 31, 2018

BEGINNING FUND BALANCES

<i>Restricted:</i>							
For Bond Proceeds	-	-	-	-	-	-	-
For Debt Proceeds	-	-	-	-	-	-	-
For Other Proceeds	-	-	-	-	-	-	-
Unassigned Proceeds	-	-	-	-	-	-	-
<i>Committed From Levy Proceeds</i>	-	-	-	3,428,595	-	-	3,428,595
<i>Assigned To:</i>							
Uninsured Risks (Unempl. + W/C)	1,193,305	-	-	-	-	-	1,193,305
Carryovers & Others	1,455,427	-	-	-	-	-	1,455,427
Minimum Fund Balance Policy	(6,720,775)	-	-	-	-	-	(6,720,775)
Unassigned Fund Balance	-	-	-	-	-	-	-

REVENUES

Local	35,165,017	0,806,201	3,800,513	5,808	762	-	49,782,062
Special Instruction	19,909,010	-	-	-	-	-	19,909,010
Other Instructional Programs	393,016	-	-	-	-	-	393,016
Miscellaneous Bond Sale Fees	-	-	-	85	14	-	99
Debt Service:							

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

	2019	2018	2017	2016	2015	2014	2013
Capital Outlay	-	-	-	-	-	-	8,000
TOTAL EXPENDITURES	143,192,516	914,900	20,400,759	16,589,549	85	14	174,997,413
OTHER FUNDING SOURCES (USES)							
Bond Premium	-	-	-	-	-	-	-
Bond Discount	-	-	-	-	-	-	-
Sale of Surplus Equipment	-	-	-	-	-	-	-
Transfers	65,627	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(1,224,742)	557,338	(5,221)	(6,941,924)	5,593	540	(18,926,449)
Restricted for:							
Assigned to Fund Purposes	-	-	-	62,954,980	-	-	62,954,980
Bond Proceeds	-	-	-	219,062	-	-	219,062
State Proceeds	-	-	-	122,250	-	-	122,250
Other Purposes	-	-	-	-	-	-	-
Debt Service	-	-	2,247,037	-	-	-	2,247,037
Transportation Vehicle Fund	-	-	-	-	1,331,048	-	1,331,048
Charities and Others	1,153,121	-	-	-	-	-	1,153,121
Committed From Levy Proceeds	-	-	-	3,097,654	-	-	3,097,654
Assigned Fund Balance	-	\$ -	\$ -	\$ 1,707,441	\$ -	\$ 16,022	\$ 1,723,463.12
Minimum Fund Balance Policy Unassigned Fund Balance	(10,224,742)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,224,742)

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STATEMENT OF REVENUE AND EXPENDITURES

STATEMENT OF REVENUE

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AND BALANCES

January 201

	Bud	Current	Year-To	Encumbrances	Balance	Percent
BEGINNING FUND BALANCE	1,986	2,311	1,819			1%
REVENUE						
Central Student Activities	1,209	2,321	1,816			2%
Classes	2,311	3,511	3,000			3%
Private Moratorium	1,850	4,111	3,550			1%
Total Revenue	4,168	8,173	6,733			2%
EXPENDITURES						
Central Student Activities	1,386	2,731	2,105	101,406	101,406	2%
Classes	1,141	2,003	1,700	84,333	84,333	3%
Private Moratorium	1,930	3,980	3,239	8,990	8,990	1%
Total Expenditures	4,357	7,714	6,844	324,805	324,805	2%
Revenue less Expenditures	(189)	456	378		(308)	7%
Paid In Advance					370	25%
Total Available for Purposes	1,567	3,511	2,062			1%
TOTAL FUND BALANCE	1,567	2,216	2,062			1%

EXPENDITURES

Account Code	Description	Budget	Actual	Encumbrances	Balance	Percentage
BE3G	...	1,867,900	1,867,900	2,400	0	105.05
RE3V	...	24,080,908	24,080,908	9,700	0	100.00
EX3P	...	16,377,910	16,377,910	1,100	0	100.00
Revenue	...	277,402	277,402	0	0	-36.8
TC3T	...	568,351	568,351	0	0	100.00
END	...	12,704,462	12,704,462	2,200	0	17.9

EX...

Account Description	2021	2020	% Change
BEGINNING RESTRICTED FUND BALANCE:			
Rest of FY 2020	-	1,302,596	1.81%
Total Beginning Balance	1,302,596	1,302,596	1.81%
REVENUE:			
Investment Earnings	442	442	6.17%
Transfer from Administration	5,000	-	1.00%
Long Term Fund Returns	127,883	-	N/A
Total Revenue	132,883	442	1.51%
EXPENDITURE:			
Equipment Purchase	775,000	-	3.67%
Other	-	22,222	N/A
Bond Fee	-	-	1.00%
Transfer	-	-	1.23%
Total Expenditure	775,000	22,222	1.23%
Revenues less Expenditures	(642,117)	(440)	2.76%
OTHER FINANCIAL RESOURCES:			
Sales of Buses	0	0	1.00%
Sale of Bonds	30,000	-	-
TOTAL OTHER FINANCIAL RESOURCES	30,000	-	-
ENDING RESTRICTED FUND BALANCE:	1,301,008	1,301,946	8.33%

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