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Federal	1,600
Revenue	1,700
Other	1,800
Total	6,000

Local	1,400
State	1,500
Federal	1,600
Revenue	1,700
Other	1,800
Total	6,000

Local	1,400
State	1,500
Federal	1,600
Revenue	1,700
Other	1,800
Total	6,000

Local	1,400
State	1,500
Federal	1,600
Revenue	1,700
Other	1,800
Total	6,000

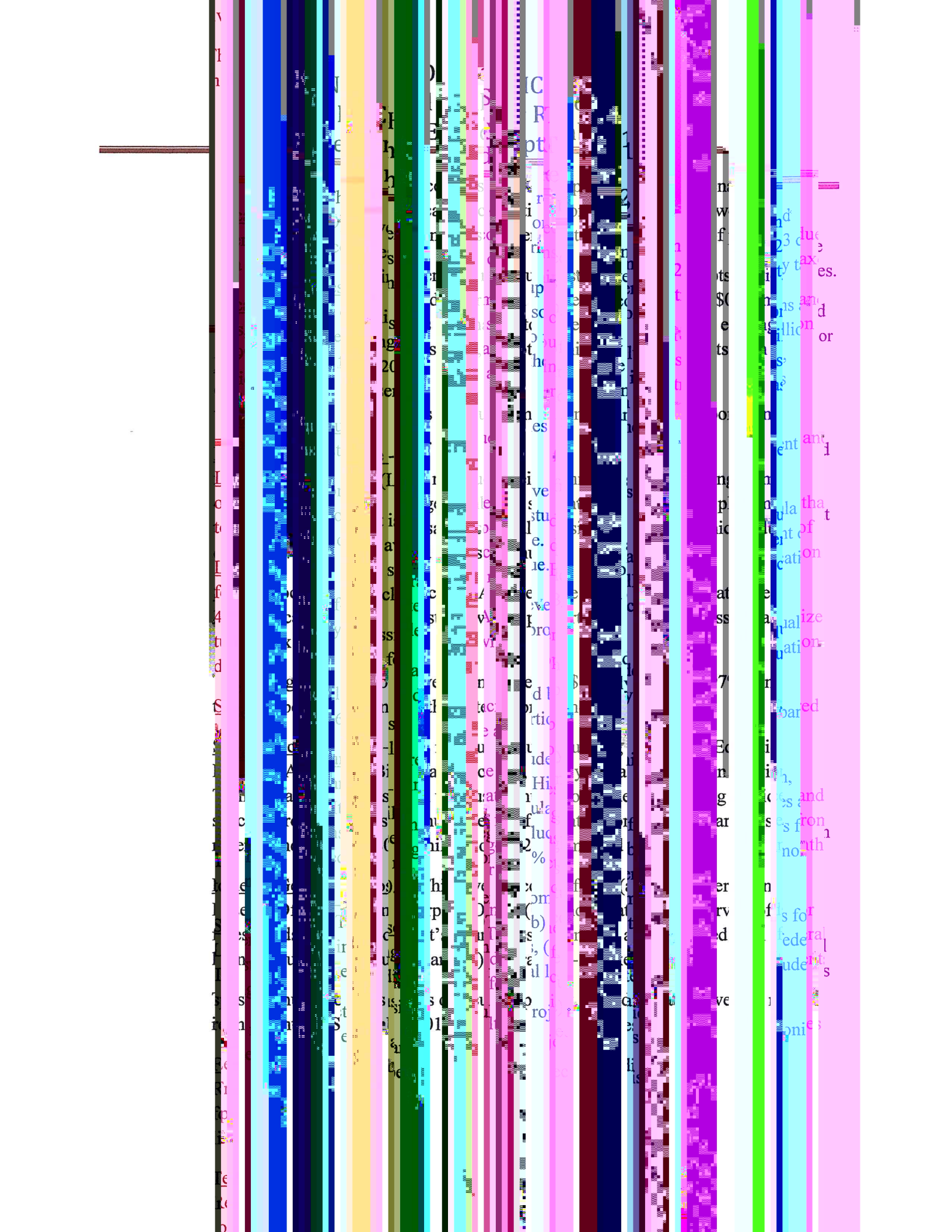
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State	1,500
Federal	1,600
Revenue	1,700
Other	1,800
Total	6,000

Local	1,400
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Revenue	1,700
Other	1,800
Total	6,000

Local	1,400
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Revenue	1,700
Other	1,800
Total	6,000

Local	1,400
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GOVERNMENTAL FUNDING

September

SPECIAL FUND BALANCE

ASSETS									
Property Tax Receivable	33,607,404		10,478,062	1,664,700					45,749,166
Prepaid Expenses									472,819
Inventories at Cost	839,712								839,712
Accounts Payable									
Accrued Contingent Losses	611,844		14,747	801,033		1,377	203		1,577,004
Intergovernmental Payable	15,000,000								15,000,000
Unavailable Revenue	48,000		6,000,000						6,048,000
Inventory Prepaid									
Bond Proceeds				11,972,309					11,972,309
State Proceeds				218,623					218,623
Other Proceeds				121,945					121,945
Insurance & Reinsurance	1,193,305								1,193,305
Other	1,455,427								1,455,427
Assigned Fund Balance				1,756,263			15,270		1,771,533
Unassigned Fund Balance	42,704,400								42,704,400

GOVERNMENTAL FUNDS

September 30, 2017

	2017	2016	2015	2014	2013	2012	2011
For Other Proceeds	-	-	-	121,945	-	-	121,945
Transpiration Vehicle Fund	-	-	-	-	1,326,225	-	1,326,225
Uninsured Risks (Exempl. # W/C)	1,193,363	-	-	-	-	-	1,193,363
Carryovers & Others	1,455,427	-	-	-	-	-	1,455,427
Fund Purposes	-	-	-	1,746,033	-	15,273	1,761,306
Unassigned Fund Balance:							
Minimum Fund Balance Policy	(8,926,395)	-	-	-	-	-	(8,926,395)
Unassigned Fund Balance	-	-	-	-	-	-	-
Prior Year Adjustments	-	-	-	-	-	-	-
REVENUES							
Local	851,916	-	45	3,266	-	-	\$ 855,227
State	20,602,583	-	-	-	-	-	20,602,583
TOTAL REVENUES							
Regular Instruction	15,806,079	-	-	-	-	-	15,806,079
Special Instruction	3,452,671	-	-	-	-	-	3,452,671
Compensatory Instruction	-	-	-	-	-	-	-
After Instructional Programs	15,320	-	-	-	-	-	15,320
Community Services	270	-	-	-	-	-	270
State	3,077,148	-	-	-	-	3,077,148	3,077,148
Purchase of buses	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Debt Service:							
Principal	-	-	-	-	-	-	-
Interest and Other Charges	-	3,280	3,280	-	-	-	3,280

KENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
EXTRABUDGETARY FUNDS
 September 30, 2017

	2016	2017	2018	2019	2020	2021	2022
TOTAL EXPENDITURES	25,400,000	25,400,000	25,400,000	25,400,000	25,400,000	25,400,000	25,400,000
Over Expenditures	(5,000,042)	270,404	(3,249)	(50,095)	(5)	(2)	(5,051,582)
Transfers	-	-	-	-	-	-	17
Long-Term Financing	-	-	-	-	-	-	-
ENDING FUND BALANCE	70,475,935	70,475,935	70,475,935	70,475,935	70,475,935	70,475,935	70,475,935
Required for:							
State Proceeds	-	-	-	218,623	-	-	218,623
Other Purposes	-	-	-	121,045	-	-	121,045
Associated Student Body Fund	-	2,917,911	-	-	-	-	2,917,911
Debt Service	-	-	12,479,111	-	-	-	12,479,111
Transportation Vehicle Fund	-	-	-	-	1,326,221	-	1,326,221
Carriers and Other	1,455,427	-	-	-	-	-	1,455,427
Committed From Levy Proceeds	-	-	-	3,422,228	-	-	3,422,228
Assigned Fund Balance:							
Minimum Fund Balance Policy	-	-	-	-	-	-	-
Unassigned Fund Balance	(12,794,420)	(12,794,420)	(12,794,420)	(12,794,420)	(12,794,420)	(12,794,420)	(12,794,420)
TOTAL ENDED	57,681,515	57,681,515	57,681,515	57,681,515	57,681,515	57,681,515	57,681,515

Category	Item	Value	Value	Value	Value	Value	Value
BALANCE SHEET	Assets	10,000	10,000	10,000	10,000	10,000	10,000
	Liabilities	5,000	5,000	5,000	5,000	5,000	5,000
	Equity	5,000	5,000	5,000	5,000	5,000	5,000
	Current Assets	3,000	3,000	3,000	3,000	3,000	3,000
	Current Liabilities	2,000	2,000	2,000	2,000	2,000	2,000
	Non-Current Assets	7,000	7,000	7,000	7,000	7,000	7,000
	Non-Current Liabilities	3,000	3,000	3,000	3,000	3,000	3,000
	Shareholders' Equity	5,000	5,000	5,000	5,000	5,000	5,000
	Retained Earnings	2,000	2,000	2,000	2,000	2,000	2,000
	Dividends	1,000	1,000	1,000	1,000	1,000	1,000
INCOME STATEMENT	Revenue	100	100	100	100	100	100
	Expenses	(80)	(80)	(80)	(80)	(80)	(80)
	Net Income	20	20	20	20	20	20
	Operating Income	15	15	15	15	15	15
	Other Income	5	5	5	5	5	5
	Interest Expense	(5)	(5)	(5)	(5)	(5)	(5)
	Income Tax	(5)	(5)	(5)	(5)	(5)	(5)
	Depreciation	10	10	10	10	10	10
	Amortization	5	5	5	5	5	5
	Provision for Doubtful Accounts	5	5	5	5	5	5
CASH FLOW STATEMENT	Operating Activities	20	20	20	20	20	20
	Investing Activities	(10)	(10)	(10)	(10)	(10)	(10)
	Financing Activities	(10)	(10)	(10)	(10)	(10)	(10)
	Net Change in Cash	0	0	0	0	0	0
	Free Cash Flow	15	15	15	15	15	15
	Capital Expenditures	(5)	(5)	(5)	(5)	(5)	(5)
	Acquisitions	(5)	(5)	(5)	(5)	(5)	(5)
	Dividends Paid	(5)	(5)	(5)	(5)	(5)	(5)
	Debt Issuance	10	10	10	10	10	10
	Debt Repayment	(5)	(5)	(5)	(5)	(5)	(5)
Equity Issuance	5	5	5	5	5	5	

NO. 4	ODY UR	D CHA	GE S	ID	UND BALANC	AS		REV		EXP		BALANCE
						Bud	Year-T	Year-T	Year-T	Year-T	Year-T	
BEG	11											
RES	11											
REV	11											
EXPE	11											
TOTAL												

Category	Budget	Actual	Encumbrance	Balance
Beginning of Year	738,410	738,410		
General	1,309	1,660		1,309
Athletic Studies	622,237	85,961		622,237
Classics	44,160	532		44,160
Clubs	1,775,568	165,318		1,775,568
Private	522,000	6,208		522,000
Total	4,120,768	423,527		4,120,768
Revenue	94,500	145		94,500
General	1,371,600	47,806	80,600	1,371,600
Athletic Studies	1,428,341	61,520	69,000	1,428,341
Classics	169,750	8,831	3,550	169,750
Clubs	1,559,260	29,000	40,850	1,559,260
Private	143,500	390		143,500
Total	4,302,451	146,641	194,000	4,302,451
Revenues	(1,599,322)	276,404		(1,599,322)
Private	1,575,757	14,814		1,575,757
Total	1,586,435	291,218		1,586,435

ACCOUNT	AMOUNT	PERIOD	PERCENTAGE
STATEMENT OF REVENUES			
REVENUES			
Taxes	12,482	6	
Licenses	12,482	6	
Fees		5	
Interest		5	
Miscellaneous			
Total	24,964		
EXPENSES			
Salaries	24,964		
Benefits			
Travel			
Supplies			
Utilities			
Depreciation			
Other			
Total	24,964		
NET REVENUE			
Total	0		
RESERVE			
Total	0		
UNDERBALANCE			
Total	0		
STATEMENT OF EXPENDITURES			
EXPENDITURES			
Salaries	12,479	1	
Benefits			
Travel			
Supplies			
Utilities			
Depreciation			
Other			
Total	12,479	1	
RESERVE			
Total	0		
UNDERBALANCE			
Total	0		

STATEMENT OF REVENUE

Budget Year 2011 Actual Year 2011 Balance

DEBIT BALANCES:

69,333	69,333	2,520
1,221	1,221	2,120
1,221	1,221	(4,920)
<u>72,775</u>	<u>72,775</u>	<u>2,520</u>

Adjusted Balances

7,908	7,908	7,908
1,955	1,955	1,955
1,795	1,795	1,795
<u>11,658</u>	<u>11,658</u>	<u>11,658</u>

USES

8,100	8,100	8,100
54,100	54,100	4,190
11,500	11,500	5,158
4,000	4,000	1,470
<u>74,100</u>	<u>74,100</u>	<u>4,318</u>

USES

(62,300)	(62,300)	(6,210)
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BALANCE

9,775	9,775	5,130
3,400	3,400	8,490
1,221	1,221	6,128
1,221	1,221	21,860
3,221	3,221	12,190
5,422	5,422	3,000
<u>9,775</u>	<u>9,775</u>	<u>(91,000)</u>

Balance

\$ 9,775	\$ 9,775	\$ 7,760
3,400	3,400	8,490
1,221	1,221	6,128
1,221	1,221	21,860
3,221	3,221	12,190
5,422	5,422	3,000
<u>\$ 9,775</u>	<u>\$ 9,775</u>	<u>(5,140)</u>

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BALANCES				
	11-30-12	12-31-12	12-31-12	
1	26,221	26,221	-	23,629
1-Da	-	-	-	3,629
0	326	326	-	5,000
8	-	-	-	27,883
38	-	-	-	2,883
00	-	-	64,521	39,479
3	-	-	-	(3)
34	-	-	-	5,351
34	3	3	64,521	4,827
46	(3)	-	-	8,056
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128	26,221	26,221	1,3	1,093

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STATEMENT OF REVENUE

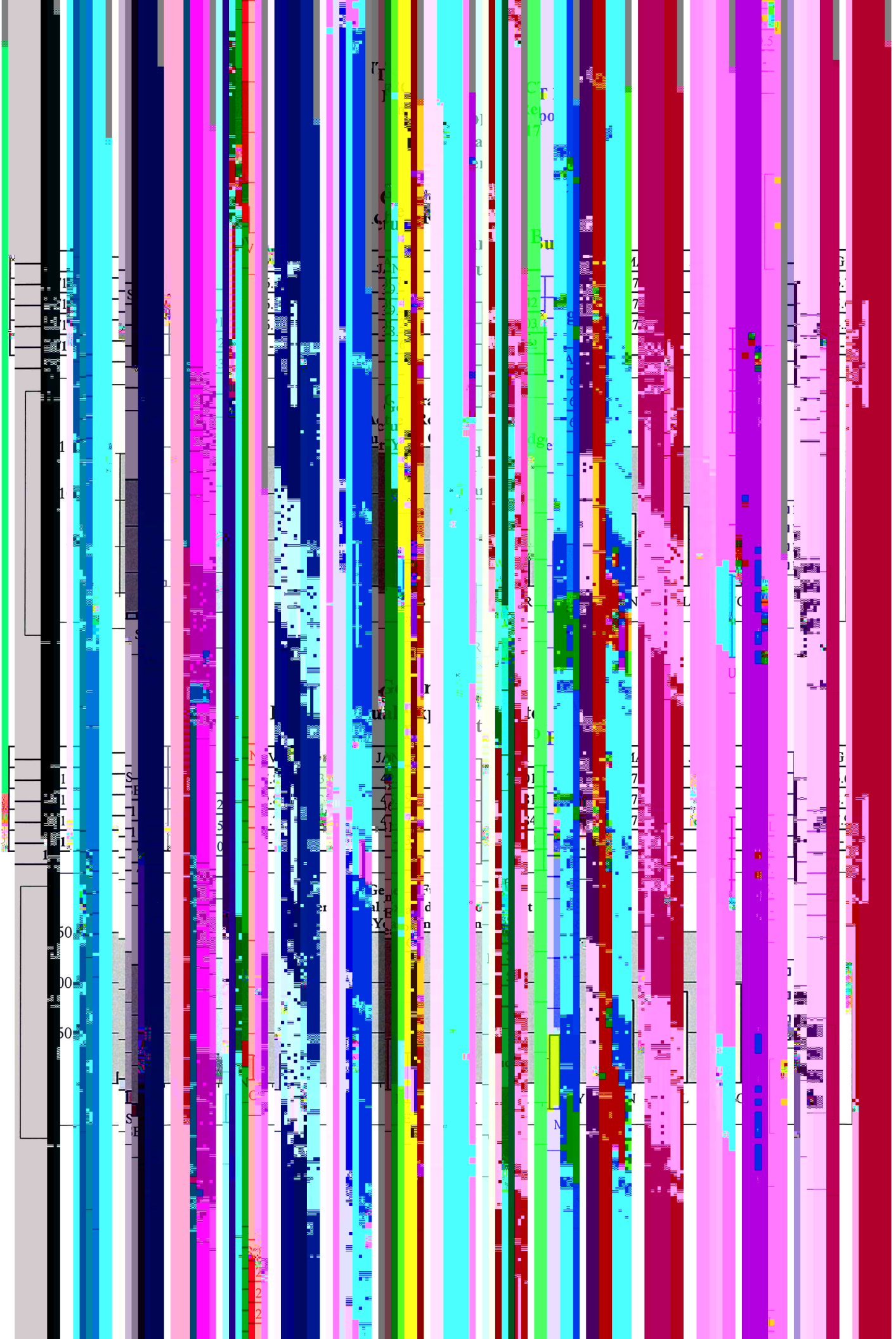
Account Description	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
UND BALANCE																				
Available Fund Balance																				
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Earnings																				
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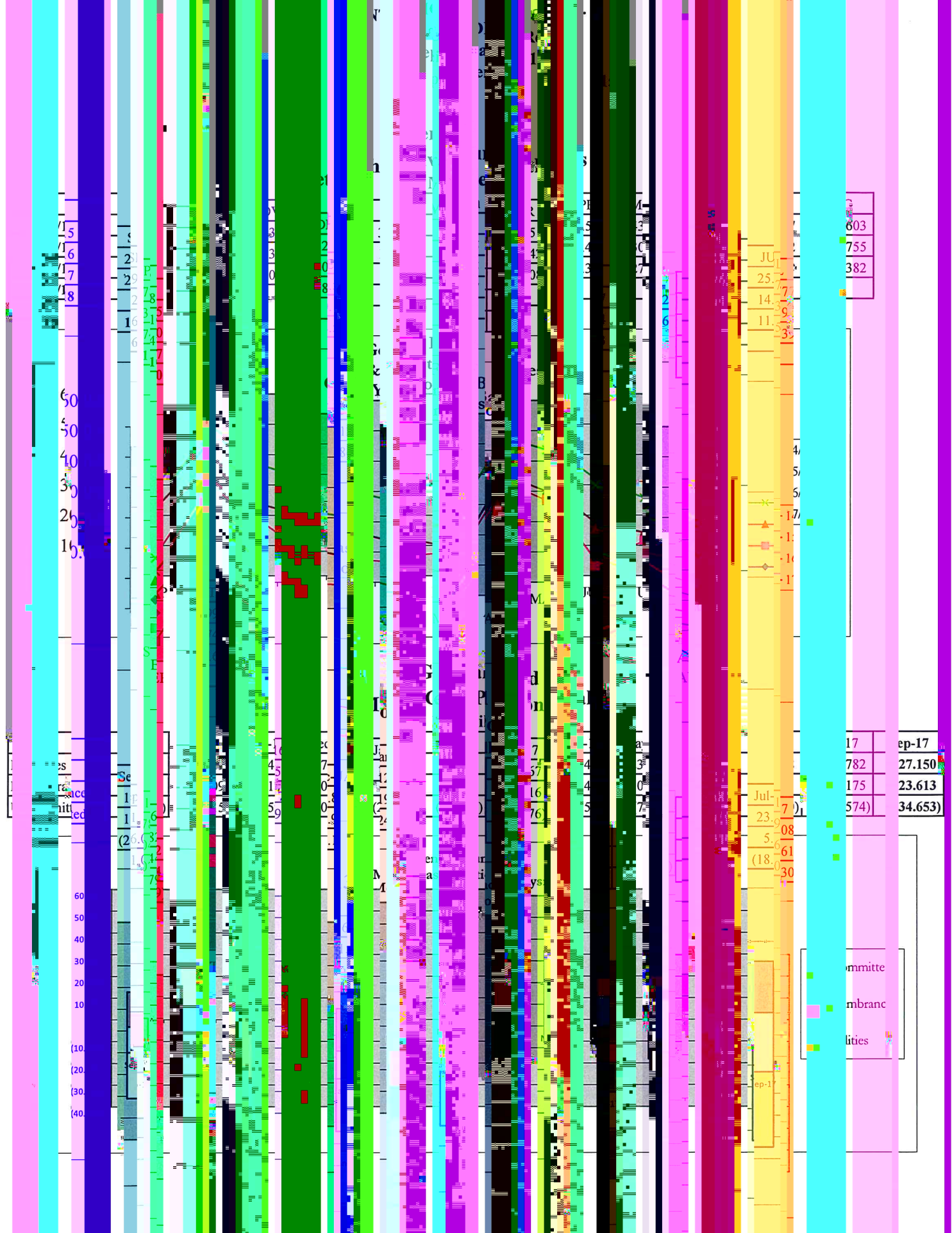
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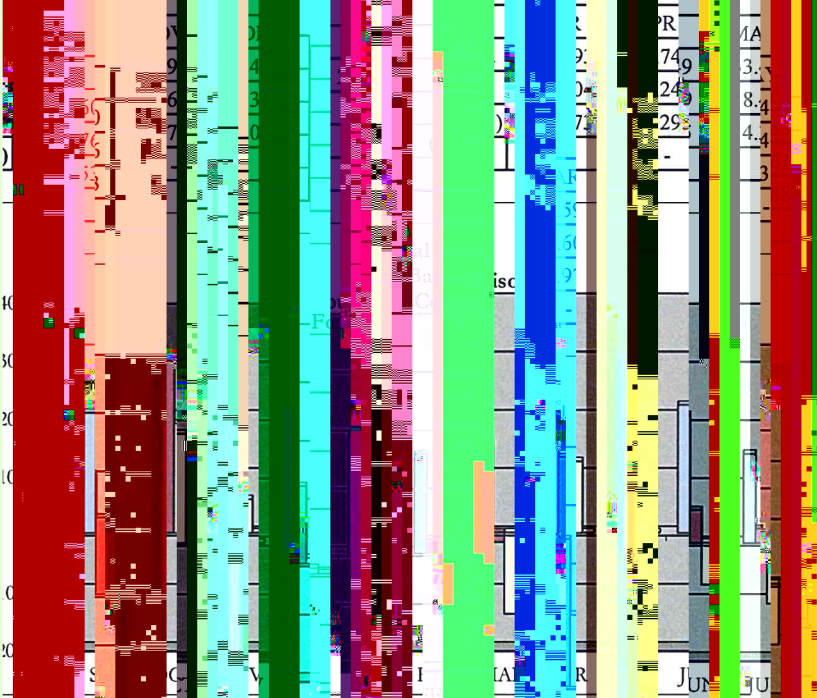
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