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KENT SCHOOL DISTRICT NO. 415
Financial Report

STAFFING

The staffing information that follows compares the ratio of students to staffing and compares information for the current fiscal year with prior years of staffing. Note that for the months of June through to the end of the school year, staffing reflects May levels, as little hiring is done after that time, until the new school year.

State	78,258,732	-	-	-	-	-	78,258,732
Federal	3,875,067	-	-	-	-	-	3,875,067
Miscellaneous	56,387	539,111	-	-	-	-	595,498
Regular Instruction	67,773,258	-	-	-	-	-	67,773,258
Federal ESSER/CARES/GEER	2,486,067	-	-	-	-	-	2,486,067
Special Instruction	21,670,667	-	-	-	-	-	21,670,667
Vocational Instruction	4,296,243	-					

Miscellaneous	-	-	-	-	291	26	317

KENT SCHOOL DISTRICT NO. 415
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
November 2023

GENERAL FUND	ASSOCIATED STUDENT BODY	DEBT SERVICE	CAPITAL PROJECTS	TRANSPORTATION	PERMANENT	TOTAL

Revised Budget

	Revised Budget	Current Month	Year-To-Date	Encumbrances	Balance	Percent*
BEGINNING RESTRICTED FUND BALANCE						
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	Revised Budget	Current Month	Year-To-Date	Encumbrances	Balance	Percent*
BEGINNING RESTRICTED FUND BALANCE:						

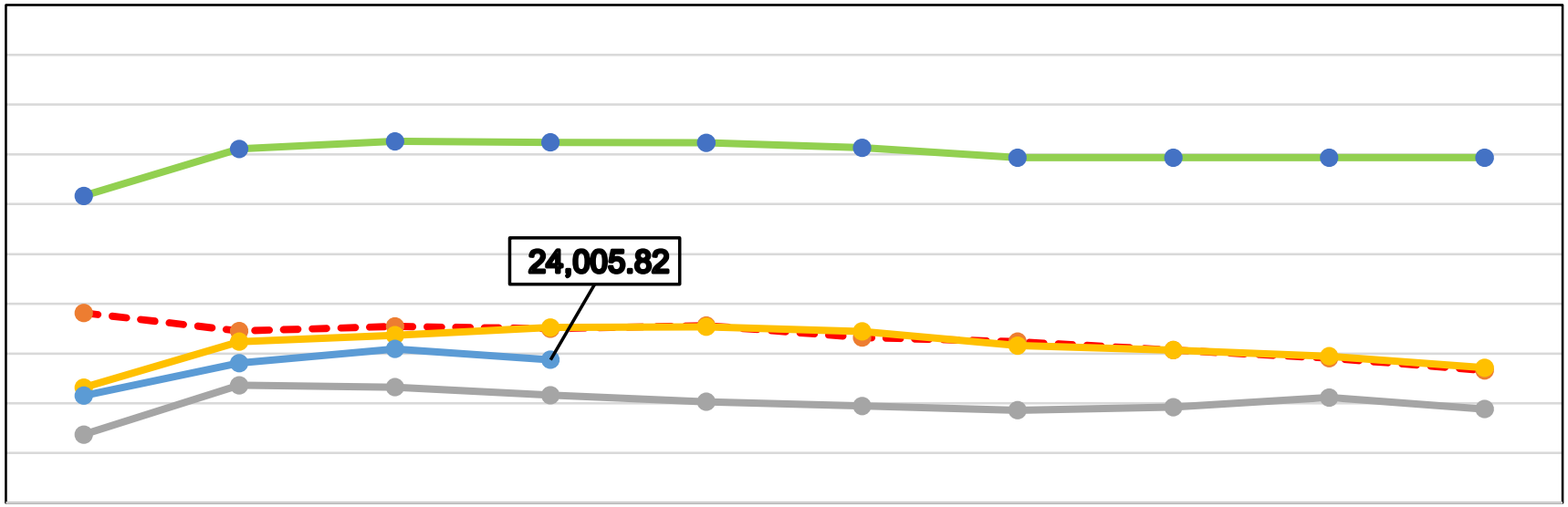
	Revised Budget	Current Month	Year-To-Date	Encumbrances	Balance	Percent*
BEGINNING RESTRICTED FUND BALANCE:						
Restricted Fund Balance	2,344,331	1,886,157	2,875,918	-	(531,587)	122.68%
Total Beginning Restricted Fund Balance	2,344,331	1,886,157	2,875,918	-	(531,587)	122.68%
Prior Year Adjustments			-			
REVENUE						
Investment Earnings	24,000	6,677	19,317	-	4,683	80.49%
State Special Purpose-Unassigned	-	-	-	-	-	N/A
State Transportation Reimbursement-Deprec.	1,080,000	-	-	-	1,080,000	0.00%
Long-Term Financing	-	-	-	-	-	N/A
Total Revenues	1,104,000	6,677	19,317	-	1,084,683	1.75%
EXPENDITURES						
Equipment Purchases/Bus Rebuild	2,740,000	-	1,002,211	-	1,737,789	36.58%
Other - Bank fees, etc.	500	101	291	-	209	58.20%
Debt Principal		-	-		-	N/A
Debt Interest	-	-	-	-	-	N/A

TotalTotal R00 Tc 5.8 (l)-6. 56Tm5g.267 (R00 Tc 5.8 (7Tj EMC /P <</MCI9pxTj EMC /P <</MCI9pxTj EM, R00 Tc 7*j EM

KENT SCHOOL DISTRICT NO. 415
PERMANENT FUND (REEPLOEG)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
November 2023

	Current Month	Year-To-Date	Encumbrances	Balance after Encumbrances
BEGINNING FUND BALANCE:				
Total Beginning Fund Balance	198,285	197,174		197,174
REVENUE				
Investment Earnings	615	1,743		1,743
Total Revenues	615	1,743		1,743
EXPENDITURES				
Investment Fees	9	26	-	26
Total Expenditures	9	26	-	26
Revenues less Expenditures	606	1,717	-	1,717
ENDING FUND BALANCE:				
Nonspendable Fund Balance	165,000	165,000		165,000
Assigned Fund Balance	33,891	33,891		33,891
Total Ending Fund Balance	198,891	198,891		198,891

	Private Purpose Trusts
ASSETS:	
Cash and cash equivalents	$ 126,169
Due from other governmental units	1,520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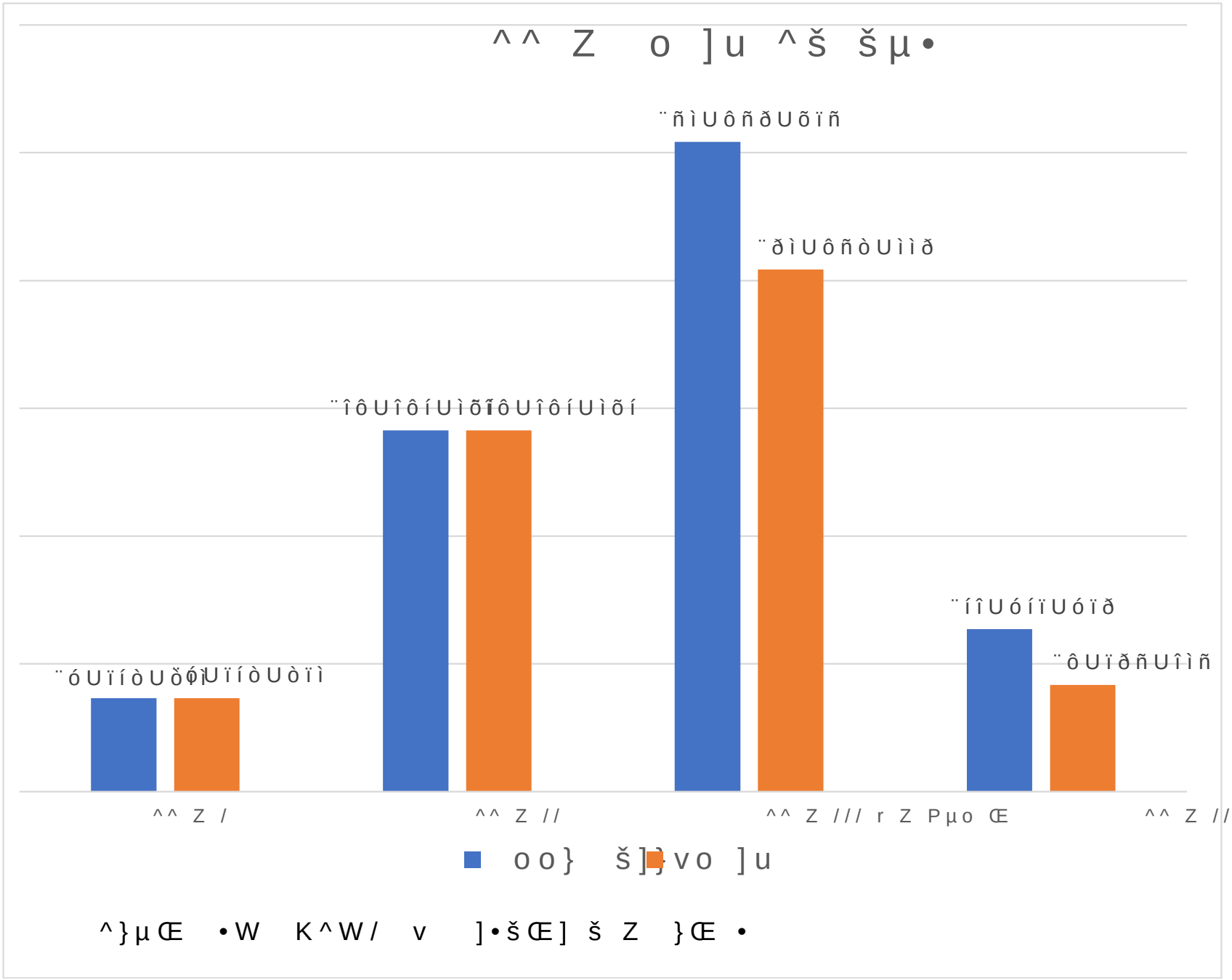
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