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FUND BALANCE SHEETS

COMPARATIVE FUNDS



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

	GENERAL FUND	STUDENT BODY FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	VEHICLE FUND	PERMANENT FUND	GOVERNMENTAL FUNDS
<b>Nonspendable:</b>							
Inventory/Trust Principal	658,569	-	-	-	-	165,000	823,569
<b>Restricted:</b>							
For Bond Proceeds	-	-	-	4,446,322	-	-	4,446,322
For Capital Proceeds	-	-	-	14,950	-	-	14,950
For Debt Services	-	-	13,094,188	-	-	-	13,094,188
Associated Student Body	-	1,620,000	-	-	-	-	1,620,000
Transitiation Vehicle Fund	-	-	-	-	6,023,503	-	6,023,503
<b>Committed:</b>							
Uninsured Risks (Unempl. + W/C)	1,256,670	-	-	-	-	-	1,256,670
<b>Unassigned Fund Balance</b>	<b>10,391,661</b>						<b>10,391,661</b>
<b>EXPENDITURES</b>							
<b>Current Operating:</b>							
Regular Instruction	14,062,695	-	-	-	-	14,962,695	14,962,695
Special Instruction	2,151,477	-	-	-	-	2,851,477	2,851,477
Vocational Instruction	6,108	-	-	-	376,106	576,108	576,108
Compensatory Instruction	1,274,236	-	-	-	-	-	1,274,236
Other Instructional Programs	-	-	-	-	-	-	-
Pupil Transportation	351,383	-	-	-	-	-	351,383
Student Activities	-	209,257	-	-	-	-	209,257
Purchase of buses	-	-	-	-	208,352	-	208,352
Miscellaneous	-	-	-	-	43	1	44
Bond Sale Fees	-	-	-	-	-	-	-
<b>Debt Service:</b>							
Principal	-	-	-	-	-	-	-
Interest and Other Charges	-	-	105	-	-	-	105

KENT SCHOOL DISTRICT NO. 415

STATEMENT OF

GOVERNMENTAL FUNDS

September 30, 2020

	GENERAL FUND	STUDENT BODY FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TRANSPORTATION VEHICLE FUND	OTHER FINANCING SOURCES	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES
Other				27,858			27,858
To be Distributed				(241,788)			(241,788)
Other							
Excess (Deficiency) of Revenues Over Expenditures							
OTHER FINANCING SOURCES							
Bond Discount							
Sale of Surplus Equipment	500						500
Transfers							
Transfer to Reserves							
Long-Term Financial Resources and Uses							
TOTAL OTHER FINANCING SOURCES AND USES	500						500
Permanent Fund Principal							
Federal Proceeds							
Associated Student Body Fund		1,969,645					1,969,645
Debt Service			13,685,792				13,685,792
Transportation Vehicle Fund					5,817,952		5,817,952
Uninsured Risks and Insurance	1,256,650						1,256,650
Carryovers and Others	1,401,710						1,401,710
Unassigned Fund Balance							
TOTAL ENDING FUND BALANCES	\$ 13,105,414	\$ 1,969,645	\$ 13,685,792	\$ -	\$ -	\$ -	\$ 29,760,851



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Athl	Clas	Athl	Athl	Clas	Athl	Clas	Athl	Clas	Athl
Club	Priv	Club	Club	Priv	Club	Priv	Club	Priv	Club
Tot	Tot	Tot	Tot	Tot	Tot	Tot	Tot	Tot	Tot
0	0	8	1	2	2	4	5	5	5
638	638	25	5	5	33	20	33	1,96	1,96
(150,044)	(150,044)	1,074,874	927,230	1,027,582	(467,515)	4,466,926	(467,515)	(617,559)	(617,559)
0	0	8	1	2	2	4	5	5	5
638	638	25	5	5	33	20	33	1,96	1,96
(150,044)	(150,044)	1,074,874	927,230	1,027,582	(467,515)	4,466,926	(467,515)	(617,559)	(617,559)



Account Description	Budget	Actual	Encumbrance	Balance	Percentage
...	12	13,68	13,68		103.78%
...	26	2,80			2.20%
...	27	5,00			7.46%
...	22	0,00			0.00%
...	6	0,00			0.00%
...	6	0,00			0.00%
...	3	0,00			0.03%
...	29	0,00			0.00%
...	40	0,00			0.00%
...	9	5,60			30.98%
...	1	0,00			N/A
...	1	0,00			N/A
...	12	0,00			0.00%
...	10,83	13,68			26.36%

STATEMENT OF REVENUES AND EXPENSES

ACCOUNT DESCRIPTION	BEGINNING FUND BALANCES	REVENUES	EXPENSES	OTHER CHANGES	ENDING FUND BALANCES
<b>REVENUES</b>					
Local		6,363			
State		156			
Federal		82,959			
Capital					
Other					
<b>TOTAL REVENUES</b>		<b>89,478</b>			
<b>EXPENSES</b>					
Salaries			639		
Benefits			1,878		
Travel			88		
Printing			8		
Supplies			8		
Utilities			1,008		
Repairs			3,938		
Depreciation			(159)		
Capital					
Other					
<b>TOTAL EXPENSES</b>			<b>12,604</b>		
<b>OTHER CHANGES</b>					
Transfers				213	
<b>TOTAL OTHER CHANGES</b>				<b>213</b>	
<b>ENDING FUND BALANCES</b>					<b>76,087</b>
<b>TOTAL</b>		<b>89,478</b>	<b>12,604</b>	<b>213</b>	<b>76,087</b>

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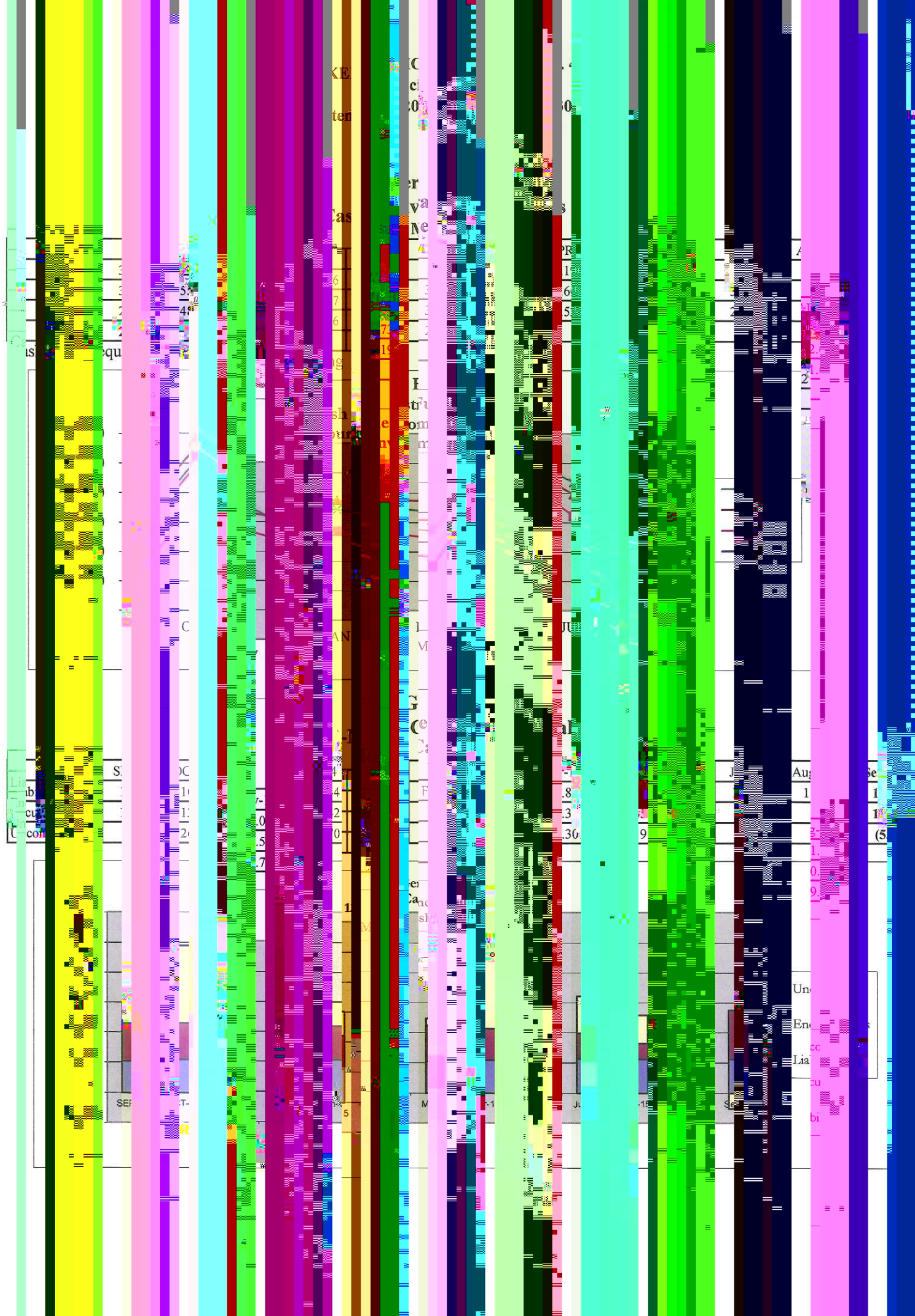
Current Mo Co-Date Er

	Current Mo	Co-Date	Er	Balance	Per
BEG					
NNI	6,023,500	6,023,500		(229,153)	3.9%
REV	6,023,500	6,023,500		(229,153)	95%
EXPE					
OTHE					
TOTAL	5,817,520	5,817,520		(5,155,932)	2%









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