

Kimberly School District 414

Kimberly, Idaho

**COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN
FUND BALANCE - ALL FUNDS**

Line	Code	Account	2015-2016 Budget	Budget Salary & Benefits	2015-2016 Actual	Actual Salary & Benefits
1		REVENUE RECEIPTS				
2	410000	Local Sources	2,017,231		1,921,105	
3	420000	County Sources	0		0	
4	430000	State Sources	9,377,310		9,441,169	
5	440000	Federal Sources	1,110,924		1,099,950	
6	450000	Other Sources	0		900	
7		TOTAL REVENUES	12,505,465		12,463,124	
8	460000	Transfers IN	461,965		809,447	
9		TOTAL REVENUE & TRANSFERS	12,967,430		13,272,571	
10						
11		EXPENDITURES				
12	500000	Instructional Services	6,510,516	5,579,544	6,368,583	5,679,739
13	600000	Support Services	4,025,310	3,201,421	3,892,809	3,217,271
14	700000	Non-Instructional Services	565,402	241,918	530,111	236,221
15	800000	Facility Acquisition Services	554,394		18,241	
16	910000	Debt Services	1,545,164		910,180	
17		TOTAL EXPENDITURES	13,200,786	9,022,883	11,719,924	9,133,231
18	920000	Transfers OUT	461,965		809,447	
19		TOTAL EXPENDITURES & TRANSFERS	13,662,751		12,529,371	
20		Excess (Deficiency) of Revenues over Expenditures & Transfers	-695,321		743,200	
21						
22	320001	Fund Balance at July 1, 2015	2,364,589		2,364,589	
23						
24	320002	Adjustments				
25						
26	320003	Adj. Fund Balance July 1, 2015	2,364,589		2,364,589	
27						
28	320000	FUND BALANCE At June 30, 2016 *Total of Line 20 + 26	1,669,268		3,107,789	

The undersigned certify that this is a true and correct report of the financial condition of the Kimberly School District.

/s/ Robert Champlin

Chairperson of the Board

/s/ Cathy Cooper

Clerk of the Board

/s/ Laurie Wirtz

Treasurer of the Board

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