

KIMBERLY SCHOOL DISTRICT #414

Kimberly, Idaho

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

Line	Code	Account	2014-2015 Budget	Budget Salary & Benefits	2014-2015 Actual	Actual Salary & Benefits
1		REVENUE RECEIPTS				
2	410000	Local Sources	1,753,469		1,783,362	
3	420000	County Sources	0		0	
4	430000	State Sources	8,774,529		8,744,786	
5	440000	Federal Sources	1,048,109		1,113,812	
6	450000	Other Sources			730,000	
7		TOTAL REVENUES	11,576,107		12,371,960	
8	460000	Transfers IN	461,965		499,817	
9		TOTAL REVENUE & TRANSFERS	12,038,072		12,871,777	
10						
11		EXPENDITURES				
12	500000	Instructional Services	5,972,049		5,839,263	
13	600000	Support Services	4,038,503		3,731,419	
14	700000	Non-Instructional Services	488,073		579,023	
15	800000	Facility Acquisition Services	1,111,541		922,504	
16	910000	Debt Services	2,356,181		2,261,487	
17		TOTAL EXPENDITURES	13,966,347	0	13,333,696	0
18	920000	Transfers OUT	461,965		499,817	
19		TOTAL EXPENDITURES & TRANSFERS	14,428,312		13,833,513	
20		Excess (Deficiency) of Revenues over Expenditures & Transfers	-2,390,240		-961,736	
21						
22	320001	Fund Balance at July 1, 2014	3,326,325		3,326,325	
23						
24	320002	Adjustments				
25						
26	320003	Adj. Fund Balance July 1, 2014	3,326,325		3,326,325	
27						
28	320000	FUND BALANCE At June 30, 2015 *Total of Line 20 + 26	936,085		2,364,589	

The undersigned certify that this is a true and correct report of the financial condition of the Kimberly School District #414.

/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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