

SUMMARY STATEMENT  
REVENUE AND EXPENDITURES  
2011 TO 2012  
ALL FUNDS  
MELBA SCHOOL DISTRICT #136  
MELBA, IDAHO

REVENUES	ALL FUNDS	
	BUDGET	ACTUAL
Beginning Balance	(1,285,679)	(1,787,500)
Local Revenue	(1,142,500)	(795,502)
Intermediate Revenue	0	(4,779)
State Revenue	(3,509,349)	(3,620,462)
Federal Revenue	(795,994)	(768,314)
Other Revenue	0	(28,061)
Transfers	(212,054)	(457,841)
<b>TOTALS</b>	<b>(6,945,576)</b>	<b>(7,462,459)</b>
EXPENDITURES		
Salaries	2,549,215	2,757,061
Benefits	863,395	959,100
Purchased Services	597,103	678,287
Supplies & Materials	421,561	542,449
Capital Objects	214,429	141,566
Debt Retirement	489,233	567,336
Insurance & Judgments	42,616	0
Transfers	53,085	457,841
Contingency Reserve	200,000	0
Unappropriated Balances	1,384,885	1,358,820
<b>TOTALS</b>	<b>6,815,522</b>	<b>7,462,460</b>

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



Tate H. VanOrden  
Business Manager

*Please publish October 26, 2012*

**SUMMARY STATEMENT 2011 - 2012 SCHOOL BUDGET**

**ALL FUNDS  
MELBA JT SCHOOL DISTRICT #136**

		GENERAL M & O FUND				ALL OTHER FUNDS			
Budget Line	REVENUES	Prior Year Actual 2009-2010	Prior Year Actual 2010-2011	Current Budget 2011-2012	Amended Budget 2011-2012	Prior Year Actual 2009-2010	Prior Year Actual 2010-2011	Current Budget 2011-2012	Amended Budget 2011-2012
#01	Beginning Balances	0	0	200,000CR	0	1,336,350	1,787,500	1,337,956CR	1,285,679CR
#39	Local Revenue	374,184	560,009	396,000CR	488,620CR	666,818	235,493	654,205CR	653,880CR
#41	County Revenue	32,672	4,779	0	0	0	0	0	0
#55	State Revenue	4,048,279	3,564,346	3,367,809CR	3,334,552CR	249,897	56,116	177,502CR	174,797CR
#68	Federal Revenue	0	0	146,938CR	146,938CR	397,119	768,314	582,786CR	649,056CR
#72	Other Sources	0	0	0	0	9,514	28,061	0	0
#76	Transfers	82,591	145,876	43,000CR	51,000CR	123,000	311,965	161,054CR	161,054CR
	<b>TOTALS ***</b>	<b>4,537,726</b>	<b>4,275,010</b>	<b>4,153,747CR</b>	<b>4,021,110CR</b>	<b>2,782,698</b>	<b>3,187,449</b>	<b>2,913,503CR</b>	<b>2,924,466CR</b>

		GENERAL M & O FUND				ALL OTHER FUNDS				
Budget Line	OBJ #	EXPENDITURES	Prior Year Actual 2009-2010	Prior Year Actual 2010-2011	Current Budget 2011-2012	Amended Budget 2011-2012	Prior Year Actual 2009-2010	Prior Year Actual 2010-2011	Current Budget 2011-2012	Amended Budget 2011-2012
#60	100	Salaries	2,391,575	2,431,713	2,265,441	2,248,991	332,955	325,348	372,994	300,224
#60	200	Benefits	896,162	788,742	721,237	718,933	139,435	170,358	144,342	144,462
#60	300	Purchased Services	500,464	497,042	390,364	390,364	267,802	181,245	194,236	206,739
#60	400	Supplies & Materials	409,718	308,065	211,992	211,203	212,597	234,384	202,950	210,358
#60	500	Capital Outlay	2,104	2,104	55,000	55,000	98,994	139,462	175,915	159,429
#60	600	Debt Retirement	0	0	0	0	478,661	567,336	475,747	489,233
#60	700	Insurance & Judgments	0	0	42,616	42,616	0	0	0	0
#60	800	Transfers	112,500	247,345	130,054	130,054	93,091	210,496	149,000	53,085
#62		Contingency Reserve	25,000	0	200,000	200,000	0	0	0	0
#73		Unappropriated Balances	200,203	0	137,043	23,949	1,159,163	1,358,820	1,198,319	1,360,936
		<b>TOTALS ***</b>	<b>4,537,726</b>	<b>4,275,011</b>	<b>4,153,747</b>	<b>4,021,110</b>	<b>2,782,698</b>	<b>3,187,449</b>	<b>2,913,503</b>	<b>2,924,466</b>

\* All transfers-in and transfers-out should net to zero.

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**SUMMARY STATEMENT 2012 - 2013 SCHOOL BUDGET**

**ALL FUNDS  
MELBA JT SCHOOL DISTRICT #136**

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