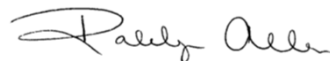


SUMMARY STATEMENT
REVENUE AND EXPENDITURES
2012 TO 2013
ALL FUNDS
MELBA SCHOOL DISTRICT #136
MELBA, IDAHO

REVENUES	ALL FUNDS	
	BUDGET	ACTUAL
Beginning Balance	(1,619,794)	(1,358,820)
Local Revenue	(941,217)	(948,192)
Intermediate Revenue	0	0
State Revenue	(3,647,240)	(3,799,195)
Federal Revenue	(1,148,288)	(1,110,462)
Other Revenue	0	0
Transfers	(205,183)	(41,776)
TOTALS	(7,561,722)	(7,258,445)
EXPENDITURES		
Salaries	2,787,317	2,809,625
Benefits	986,390	875,167
Purchased Services	706,273	602,074
Supplies & Materials	546,051	510,119
Capital Objects	454,918	394,353
Debt Retirement	475,425	470,416
Insurance & Judgments	39,347	39,506
Transfers	204,183	41,776
Contingency Reserve	50,000	0
Unappropriated Balances	1,311,818	1,515,409
TOTALS	7,561,722	7,258,445

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



Dalelyn Allen
Business Manager

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