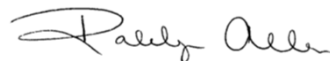


SUMMARY STATEMENT
REVENUE AND EXPENDITURES
2013 TO 2014
ALL FUNDS
MELBA SCHOOL DISTRICT #136
MELBA, IDAHO

REVENUES	ALL FUNDS	
	BUDGET	ACTUAL
Beginning Balance	(1,154,109)	(1,358,820)
Local Revenue	(747,250)	(671,497)
Intermediate Revenue	0	0
State Revenue	(4,029,848)	(4,167,840)
Federal Revenue	(601,055)	(539,714)
Other Revenue	0	0
Transfers	(176,021)	(175,522)
TOTALS	(6,708,283)	(6,913,393)
EXPENDITURES		
Salaries	2,963,230	2,901,651
Benefits	1,027,969	938,610
Purchased Services	609,873	545,439
Supplies & Materials	501,226	496,819
Capital Objects	77,176	86,596
Debt Retirement	1,027,634	935,868
Insurance & Judgments	40,088	40,088
Transfers	210,923	175,522
Contingency Reserve		0
Unappropriated Balances	250,164	792,800
TOTALS	6,708,283	6,913,393

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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