

SUMMARY STATEMENT  
 REVENUE AND EXPENDITURES  
 2014 TO 2015  
 ALL FUNDS  
 MELBA SCHOOL DISTRICT #136  
 MELBA, IDAHO

REVENUES	ALL FUNDS	
	BUDGET	ACTUAL
Beginning Balance	(340,163)	2,997,656
Local Revenue	(832,867)	(792,554)
Intermediate Revenue	0	0
State Revenue	(4,310,778)	(4,340,093)
Federal Revenue	(609,283)	(555,589)
Other Revenue	(9,518,801)	(9,614,937)
Transfers	(76,159)	(29,869)
<b>TOTALS</b>	<b>(15,688,051)</b>	<b>(12,335,386)</b>
EXPENDITURES		
Salaries	2,953,736	2,854,975
Benefits	1,001,104	929,158
Purchased Services	767,675	593,680
Supplies & Materials	549,366	429,975
Capital Objects	121,267	55,818
Debt Retirement	463,326	563,832
Insurance & Judgments	40,952	40,952
Transfers	76,159	29,869
Contingency Reserve	0	0
Unappropriated Balances	9,714,466	6,837,127
<b>TOTALS</b>	<b>15,688,051</b>	<b>12,335,386</b>

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



Dalelyn Allen  
 Business Manager

*Please publish October 26, 2015*