

SUMMARY STATEMENT  
REVENUE AND EXPENDITURES  
2016 TO 2017  
ALL FUNDS  
MELBA SCHOOL DISTRICT #136

REVENUES	BUDGET	ACTUAL
Beginning Balance	\$ 3,253,109	\$ 5,490,036
Local Revenue	\$ 1,018,040	\$ 904,861
State Revenue	\$ 4,996,476	\$ 5,072,221
Federal Revenue	\$ 761,850	\$ 567,018
Other Revenue	\$ 25,000	\$ 25,300
<b>TOTALS</b>	<b>\$ 10,054,475</b>	<b>\$ 12,059,436</b>
EXPENDITURES		
Salaries	\$ 3,092,842	\$ 2,958,935
Benefits	\$ 1,082,630	\$ 993,259
Purchased Services	\$ 1,014,015	\$ 758,010
Supplies & Materials	\$ 665,439	\$ 531,164
Capital Objects	\$ 3,126,199	\$ 3,044,362
Debt Retirement	\$ 1,031,968	\$ 794,400
Insurance & Judgments	\$ 41,384	\$ 41,384
Net Adjustments	\$ (2)	\$ -
Ending Fund Balance	\$ -	\$ 2,937,922
<b>TOTALS</b>	<b>\$ 10,054,475</b>	<b>\$ 12,059,436</b>

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

Ed Smith  
Chairperson of the Board

Beth Cole  
Clerk of the Board

Dalelyn Allen  
Treasurer of the Board

*Publish October 18, 2017*