

SUMMARY STATEMENT
REVENUE AND EXPENDITURES
2017 TO 2018
ALL FUNDS
MELBA SCHOOL DISTRICT #136

REVENUES	BUDGET	ACTUAL
Beginning Balance	\$ 1,174,579	\$ 2,937,926
Local Revenue	\$ 1,142,784	\$ 1,035,450
State Revenue	\$ 5,440,170	\$ 5,558,789
Federal Revenue	\$ 785,783	\$ 611,204
Other Revenue	\$ 93,232	\$ 102,631
TOTALS	\$ 8,636,548	\$ 10,246,000
EXPENDITURES		
Salaries	\$ 3,316,156	\$ 3,235,166
Benefits	\$ 1,198,182	\$ 1,110,667
Purchased Services	\$ 1,039,176	\$ 771,713
Supplies & Materials	\$ 741,837	\$ 554,338
Capital Objects	\$ 623,380	\$ 634,404
Debt Retirement	\$ 1,675,553	\$ 1,480,668
Insurance & Judgments	\$ 42,263	\$ 42,263
Net Adjustments	\$ 1	\$ -
Ending Fund Balance	\$ -	\$ 2,416,781
TOTALS	\$ 8,636,548	\$ 10,246,000

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