

SUMMARY STATEMENT  
REVENUE AND EXPENDITURES  
2018 TO 2019  
ALL FUNDS  
MELBA SCHOOL DISTRICT #136

REVENUES	BUDGET	ACTUAL
Beginning Balance	\$ 849,606	\$ 2,416,778
Local Revenue	\$ 1,104,390	\$ 1,034,942
State Revenue	\$ 5,860,204	\$ 5,930,432
Federal Revenue	\$ 777,655	\$ 729,019
Other Revenue	\$ -	\$ 3,300
<b>TOTALS</b>	<b>\$ 8,591,855</b>	<b>\$ 10,114,471</b>
EXPENDITURES		
Salaries	\$ 3,487,258	\$ 3,474,360
Benefits	\$ 1,302,097	\$ 1,216,995
Purchased Services	\$ 915,692	\$ 733,783
Supplies & Materials	\$ 704,552	\$ 617,107
Capital Objects	\$ 989,497	\$ 698,503
Debt Retirement	\$ 1,146,777	\$ 758,050
Insurance & Judgments	\$ 45,980	\$ 45,980
Net Adjustments	\$ 2	\$ 1
Ending Fund Balance	\$ -	\$ 2,569,692
<b>TOTALS</b>	<b>\$ 8,591,855</b>	<b>\$ 10,114,471</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