

SUMMARY STATEMENT  
REVENUE AND EXPENDITURES  
2019 TO 2020  
ALL FUNDS  
MELBA SCHOOL DISTRICT #136

REVENUES	BUDGET	ACTUAL
Beginning Balance	\$ 192,737	\$ 2,569,689
Local Revenue	\$ 1,451,700	\$ 1,047,658
State Revenue	\$ 6,220,426	\$ 6,285,273
Federal Revenue	\$ 754,944	\$ 612,537
Other Revenue	\$ 4,500	\$ 4,500
<b>TOTALS</b>	<b>\$ 8,624,307</b>	<b>\$ 10,519,657</b>
EXPENDITURES		
Salaries	\$ 3,813,598	\$ 3,740,586
Benefits	\$ 1,356,095	\$ 1,262,735
Purchased Services	\$ 1,192,353	\$ 724,820
Supplies & Materials	\$ 731,054	\$ 517,555
Capital Objects	\$ 269,761	\$ 139,057
Debt Retirement	\$ 1,223,061	\$ 983,740
Insurance & Judgments	\$ 46,655	\$ 45,181
Net Adjustments	\$ -	\$ -
Ending Fund Balance	\$ (8,270)	\$ 3,105,983
<b>TOTALS</b>	<b>\$ 8,624,307</b>	<b>\$ 10,519,657</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