

SUMMARY STATEMENT  
REVENUE AND EXPENDITURES  
2020 TO 2021  
ALL FUNDS  
MELBA SCHOOL DISTRICT #136

| REVENUES              | BUDGET              | ACTUAL               |
|-----------------------|---------------------|----------------------|
| Beginning Balance     | \$ 1,134,525        | \$ 3,192,250         |
| Local Revenue         | \$ 1,707,204        | \$ 1,350,632         |
| State Revenue         | \$ 5,792,450        | \$ 6,244,937         |
| Federal Revenue       | \$ 651,808          | \$ 1,381,748         |
| Other Revenue         | \$ -                | \$ -                 |
| <b>TOTALS</b>         | <b>\$ 9,285,987</b> | <b>\$ 12,169,567</b> |
| EXPENDITURES          |                     |                      |
| Salaries              | \$ 3,763,678        | \$ 3,832,659         |
| Benefits              | \$ 1,393,312        | \$ 1,242,690         |
| Purchased Services    | \$ 1,099,530        | \$ 847,755           |
| Supplies & Materials  | \$ 650,472          | \$ 635,313           |
| Capital Objects       | \$ 500,644          | \$ 629,628           |
| Debt Retirement       | \$ 1,927,628        | \$ 933,802           |
| Insurance & Judgments | \$ 50,586           | \$ 50,586            |
| Net Adjustments       | \$ -                | \$ -                 |
| Ending Fund Balance   | \$ (99,863)         | \$ 3,997,134         |
| <b>TOTALS</b>         | <b>\$ 9,285,987</b> | <b>\$ 12,169,567</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

Megan Volkers  
Treasurer of the Board