

SUMMARY STATEMENT
REVENUE AND EXPENDITURES
2021 TO 2022
ALL FUNDS
MELBA SCHOOL DISTRICT #136

REVENUES	BUDGET	ACTUAL
Beginning Balance	\$ 1,896,894	\$ 2,664,067
Local Revenue	\$ 1,717,824	\$ 1,525,291
State Revenue	\$ 7,118,513	\$ 6,719,796
Federal Revenue	\$ 1,698,824	\$ 1,085,091
Other Revenue	\$ -	\$ -
TOTALS	\$ 12,432,055	\$ 11,994,245
EXPENDITURES		
Salaries	\$ 4,095,934	\$ 4,110,778
Benefits	\$ 1,541,626	\$ 1,324,013
Purchased Services	\$ 1,541,115	\$ 910,755
Supplies & Materials	\$ 1,084,977	\$ 777,276
Capital Objects	\$ 1,565,948	\$ 397,733
Debt Retirement	\$ 159,825	\$ 1,128,827
Insurance & Judgments	\$ 55,229	\$ 55,600
Net Adjustments	\$ -	\$ -
Ending Fund Balance	\$ 2,387,401	\$ 3,289,263
TOTALS	\$ 12,432,055	\$ 11,994,245

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

Jason Knopp
Chairperson of the Board

Jackie Engle
Clerk of the Board

Megan Volkers
Treasurer of the Board