

SUMMARY STATEMENT  
REVENUE AND EXPENDITURES  
2023 TO 2024  
ALL FUNDS  
MELBA SCHOOL DISTRICT #136

REVENUES	BUDGET	ACTUAL
Beginning Balance	\$ 1,957,282	\$ 1,957,282
Local Revenue	\$ 1,766,486	\$ 1,712,270
State Revenue	\$ 7,047,038	\$ 8,304,001
Federal Revenue	\$ 1,270,990	\$ 1,226,805
Other Revenue	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 12,041,796</b>	<b>\$ 13,200,358</b>
EXPENDITURES		
Salaries	\$ 4,600,785	\$ 4,449,072
Benefits	\$ 1,673,344	\$ 1,548,950
Purchased Services	\$ 1,909,285	\$ 1,591,578
Supplies & Materials	\$ 803,295	\$ 1,386,319
Capital Objects	\$ 1,204,714	\$ 1,567,686
Debt Retirement	\$ 2,044,515	\$ 1,974,472
Insurance & Judgments	\$ 58,000	\$ 69,494
Net Adjustments	\$ -	\$ -
Ending Fund Balance	\$ (252,142)	\$ 612,787
<b>TOTALS</b>	<b>\$ 12,041,796</b>	<b>\$ 13,200,358</b>

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