SUMMARY STATEMENT
REVENUE AND EXPENDITURES
2025 TO 2026
ALL FUNDS
MELBA SCHOOL DISTRICT #136

REVENUES	BUDGET	ACTUAL
Beginning Balance	$ 3,092,127	$ 3,092,127
Local Revenue	$ 792,720	$ 1,071,148
State Revenue	$ 8,036,210	$ 8,709,502
Federal Revenue	$ 776,639	$ 764,910
Other Revenue	$ -	$ 31,422
TOTALS	$ 12,697,696	$ 13,669,109
EXPENDITURES		
Salaries	$ 5,119,455	$ 4,851,024
Benefits	$ 1,912,306	$ 1,703,292
Purchased Services	$ 5,018,067	$ 1,348,663
Supplies & Materials	$ 875,989	$ 1,030,836
Capital Objects	$ 1,618,877	$ 570,337
Debt Retirement	$ 62,403	$ 657,690
Insurance & Judgments	$ 98,000	$ 99,938
Net Adjustments	$ (4,721,670)	$ (185,204)
Ending Fund Balance	$ 2,714,269	$ 3,592,533
TOTALS	$ 12,697,696	$ 13,669,109

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

Travis Christensen
Chairperson of the Board

Jackie Engle
Clerk of the Board

Megan Volkers
Treasurer of the Board