

SUMMARY STATEMENT
REVENUE AND EXPENDITURES
2015 TO 2016
ALL FUNDS
MELBA SCHOOL DISTRICT #136

	BUDGET	ACTUAL
Revenues		
Local Revenue	\$ 864,689.0	\$ 856,140.0
State Revenue	4,512,620	4,780,274
Federal Revenue	669,631	533,462
Other Revenue	17,700	17,700
Total Revenues	\$ 6,064,640	\$ 6,187,576
Expenditures		
Salaries	\$ 2,960,494	\$ 2,871,081
Benefits	1,000,709	928,163
Purchased Services	1,350,781	1,176,882
Supplies & Materials	679,792	558,585
Capital Objects	5,550,655	6,015,372
Debt Retirement	716,703	704,257
Insurance & Judgments	41,353	41,353
Total Expenditures	\$ 12,300,487	\$ 12,295,693
Beginning Fund Balance	\$ 11,544,655	\$ 11,544,655
Adjustments	-	-
Net Beginning Fund Balance	\$ 11,544,655	\$ 11,544,655
Ending Fund Balance	\$ 5,308,808	\$ 5,436,538

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/Business Manager

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