

SUMMARY STATEMENT
REVENUE AND EXPENDITURES
2015 TO 2016
ALL FUNDS
ABERDEEN SCHOOL DISTRICT #58

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 1,824,721	\$ 1,833,105
State Revenue	4,246,962	4,388,546
Federal Revenue	902,335	919,934
Other Revenue	-	-
TOTAL REVENUES	\$ 6,974,018.17	\$ 7,141,584.71
EXPENDITURES		
Total Instruction	\$ 3,416,626	\$ 3,206,403
*Salary & Benefits	3,013,418	3,003,029
Total Support Services	2,821,408	2,502,675
*Salary & Benefits	1,734,765	1,752,874
Total Non-Instructional Services	354,997	355,305
*Salary & Benefits	147,771	148,703
Total Facility Acquisition	-	-
Total Debt Services	774,935	765,233
TOTAL EXPENDITURES	\$ 7,367,966.65	\$ 6,829,616.00
Beginning Fund Balance	\$ 2,010,868	\$ 2,203,754
Adjustments	-	-
Net Beginning Fund Balance	\$ 2,010,868	\$ 2,203,754
Ending Fund Balance	\$ 1,616,920	\$ 2,515,719

*This dollar amount is included in the total on the line above.

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

 Elaine Blik
Vice Chairperson of the Board

 Todd Lowder
Clerk of the Board

 Braden Driscoll
Treasurer of the Board