

**SUMMARY STATEMENT**

**REVENUE AND EXPENDITURES**

2017 TO 2018

ALL FUNDS

ABERDEEN SCHOOL DISTRICT # 58

REVENUES	BUDGET	ACTUAL
Beginning Balance	\$ 11,486,163	\$ 11,991,877
Local Revenue	\$ 1,870,106	\$ 1,999,549
Intermediate Revenue	\$ -	\$ -
State Revenue	\$ 4,973,662	\$ 4,344,452
Federal Revenue	\$ 993,288	\$ 831,329
Other Revenue	\$ 144,449	\$ 1,013,661
<b>TOTALS</b>	<b>\$ 19,467,668</b>	<b>\$ 20,180,868</b>
EXPENDITURES		
Salaries	\$ 3,720,802	\$ 3,649,697
Benefits	\$ 1,447,563	\$ 1,379,485
Purchased Services	\$ 726,391	\$ 493,978
Supplies & Materials	\$ 868,920	\$ 564,051
Capital Objects	\$ 9,348,476	\$ 8,111,796
Debt Retirement	\$ 1,007,620	\$ 1,004,516
Insurance & Judgments	\$ 60,636	\$ 61,677
Net Adjustments	\$ -	\$ -
Ending Fund Balance	\$ 2,287,260	\$ 4,915,668
<b>TOTALS</b>	<b>\$ 19,467,668</b>	<b>\$ 20,180,868</b>

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

Elaine Blik

Chairperson of the Board

Todd Lowder

Clerk of the Board

David Wahlen

Treasurer of the Board