

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2018-2019**

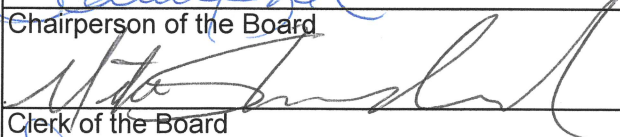
SCHOOL NAME / NUMBER:

ABERDEEN SCHOOL DISTRICT # 58

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 1,827,835.00	\$ 1,650,210.00
State Revenue	5,208,329.00	5,390,956.00
Federal Revenue	778,515.00	877,405.00
Other Revenue	11,000.00	-
TOTAL REVENUES	\$ 7,825,679.00	\$ 7,918,571.00
Transfers IN	146,438.00	95,041.00
TOTAL REVENUE & TRANSFERS	\$ 7,972,117.00	\$ 8,013,612.00
EXPENDITURES		
Salaries	\$ 4,035,046.00	\$ 3,951,976.00
Benefits	1,490,514.00	1,476,098.00
Purchased Services	701,339.00	453,818.00
Supplies & Materials	946,900.00	787,745.00
Capital Objects	2,280,918.00	2,831,523.00
Debt Retirement	773,045.00	774,929.00
Insurance & Judgments	55,550.00	61,693.00
TOTAL EXPENDITURES	\$ 10,283,312.00	\$ 10,337,782.00
Transfers OUT	146,438.00	95,041.00
TOTAL EXPENDITURES & TRANSFERS	\$ 10,429,750.00	\$ 10,432,823.00
BEGINNING FUND BALANCE at July 1, 2018	\$ 4,926,027.00	\$ 4,915,668.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2018	\$ 4,926,027.00	\$ 4,915,668.00
ENDING FUND BALANCE at June 30, 2019	\$ 2,468,394.00	\$ 2,496,457.00

The undersigned certify that this is a true and correct report of the financial condition of the
(insert district/charter name).


Chairperson of the Board


Clerk of the Board


Treasurer of the Board