

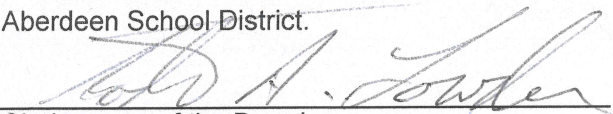
**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2021-2022**

SCHOOL NAME / NUMBER:

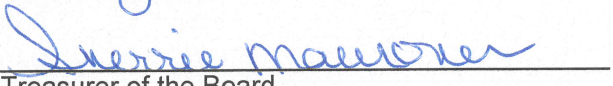
Aberdeen School District # 58

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 1,592,401.00	\$ 1,890,883.00
State Revenue	6,521,754.00	6,795,588.00
Federal Revenue	1,506,047.00	1,670,430.00
Other Revenue	-	-
TOTAL REVENUES	\$ 9,620,202.00	\$ 10,356,901.00
Transfers IN	89,437.00	81,485.00
TOTAL REVENUE & TRANSFERS	\$ 9,709,639.00	\$ 10,438,386.00
EXPENDITURES		
Salaries	\$ 4,985,046.00	\$ 4,917,967.00
Benefits	1,884,854.00	1,724,738.00
Purchased Services	367,868.00	527,229.00
Supplies & Materials	834,281.00	607,711.00
Capital Objects	421,885.00	1,008,764.00
Debt Retirement	778,445.00	773,537.00
Insurance & Judgments	16,400.00	74,171.00
TOTAL EXPENDITURES	\$ 9,288,779.00	\$ 9,634,117.00
Transfers OUT	89,437.00	81,485.00
TOTAL EXPENDITURES & TRANSFERS	\$ 9,378,216.00	\$ 9,715,602.00
BEGINNING FUND BALANCE at July 1, 2021	\$ 1,285,028.00	\$ 2,840,075.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2021	\$ 1,285,028.00	\$ 2,840,075.00
ENDING FUND BALANCE at June 30, 2022	\$ 1,616,451.00	\$ 3,562,859.00

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


Chairperson of the Board


Clerk of the Board


Treasurer of the Board