

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

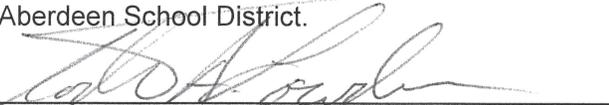
**2019-2020**

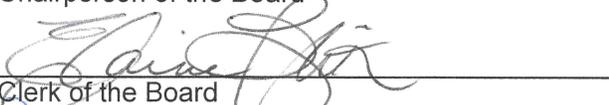
SCHOOL NAME / NUMBER:

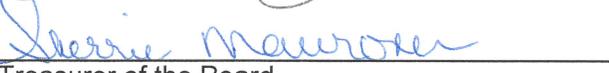
**Aberdeen School District # 58**

	BUDGET	ACTUAL
<b>REVENUES</b>		
Local Revenue	\$ 1,343,425.00	\$ 1,592,643.00
State Revenue	5,400,802.00	5,865,601.00
Federal Revenue	854,177.00	716,274.00
Other Revenue	-	-
<b>TOTAL REVENUES</b>	\$ 7,598,404.00	\$ 8,174,518.00
Transfers IN	131,374.00	67,591.00
<b>TOTAL REVENUE &amp; TRANSFERS</b>	\$ 7,729,778.00	\$ 8,242,109.00
<b>EXPENDITURES</b>		
Salaries	\$ 4,306,804.00	\$ 4,205,349.00
Benefits	1,659,170.00	1,591,867.00
Purchased Services	537,643.00	446,135.00
Supplies & Materials	896,623.00	595,454.00
Capital Objects	112,940.00	161,620.00
Debt Retirement	774,470.00	776,238.00
Insurance & Judgments	74,050.00	70,557.00
<b>TOTAL EXPENDITURES</b>	\$ 8,361,700.00	\$ 7,847,220.00
Transfers OUT	131,374.00	67,591.00
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	\$ 8,493,074.00	\$ 7,914,811.00
<b>BEGINNING FUND BALANCE at July 1, 2019</b>	\$ 2,643,325.00	\$ 2,506,986.00
Adjustments	-	-
<b>ADJUSTED BEGINNING FUND BALANCE at July 1, 2019</b>	\$ 2,643,325.00	\$ 2,506,986.00
<b>ENDING FUND BALANCE at June 30, 2020</b>	\$ 1,880,029.00	\$ 2,834,284.00

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