

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2020-2021**

SCHOOL NAME / NUMBER:

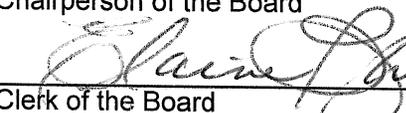
Aberdeen School District # 58

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 1,632,195.00	\$ 1,792,137.00
State Revenue	5,395,196.00	5,398,680.00
Federal Revenue	1,273,161.00	1,432,405.00
Other Revenue	-	-
TOTAL REVENUES	\$ 8,300,552.00	\$ 8,623,222.00
Transfers IN	77,887.00	80,475.00
TOTAL REVENUE & TRANSFERS	\$ 8,378,439.00	\$ 8,703,697.00
EXPENDITURES		
Salaries	\$ 4,504,669.00	\$ 4,451,661.00
Benefits	1,808,002.00	1,691,490.00
Purchased Services	695,773.00	444,087.00
Supplies & Materials	886,198.00	1,044,120.00
Capital Objects	475,523.00	358,790.00
Debt Retirement	778,445.00	777,850.00
Insurance & Judgments	68,100.00	70,639.00
TOTAL EXPENDITURES	\$ 9,216,710.00	\$ 8,838,637.00
Transfers OUT	77,887.00	80,475.00
TOTAL EXPENDITURES & TRANSFERS	\$ 9,294,597.00	\$ 8,919,112.00
BEGINNING FUND BALANCE at July 1, 2020	\$ 2,201,186.00	\$ 3,055,490.00
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2020	\$ 2,201,186.00	\$ 3,055,490.00
ENDING FUND BALANCE at June 30, 2021	\$ 1,285,028.00	\$ 2,840,075.00

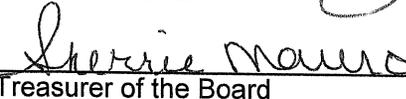
The undersigned certify that this is a true and correct report of the financial condition of the
Aberdeen School District.



Chairperson of the Board



Clerk of the Board



Treasurer of the Board