

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2022-2023**

SCHOOL NAME / NUMBER:

Aberdeen School District # 58

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 1,644,650.00	\$ 2,125,671.00
State Revenue	5,981,882.00	6,071,558.00
Federal Revenue	977,436.00	1,125,217.00
Other Revenue	-	-
TOTAL REVENUES	\$ 8,603,968.00	\$ 9,322,446.00
Transfers IN	123,628.00	291,089.00
TOTAL REVENUE & TRANSFERS	\$ 8,727,596.00	\$ 9,613,535.00
EXPENDITURES		
Salaries	\$ 4,737,657.00	\$ 4,669,557.00
Benefits	1,565,866.00	1,754,585.00
Purchased Services	760,177.00	590,079.00
Supplies & Materials	1,151,535.00	1,132,100.00
Capital Objects	386,594.00	192,182.00
Debt Retirement	771,770.00	770,705.00
Insurance & Judgments	222,358.00	78,681.00
TOTAL EXPENDITURES	\$ 9,595,957.00	\$ 9,187,889.00
Transfers OUT	230,892.00	291,089.00
TOTAL EXPENDITURES & TRANSFERS	\$ 9,826,849.00	\$ 9,478,978.00
BEGINNING FUND BALANCE at July 1, 2022	\$ 1,616,451.00	\$ 3,562,859.00
Adjustments	(17,750.00)	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2022	\$ 1,598,701.00	\$ 3,562,859.00
ENDING FUND BALANCE at June 30, 2023	\$ 499,448.00	\$ 3,697,416.00

The undersigned certify that this is a true and correct report of the financial condition of the Aberdeen School District #58.


Chairperson of the Board


Clerk of the Board


Treasurer of the Board