

SUMMARY STATEMENT  
REVENUE AND EXPENDITURES

2010 TO 2011

ALL FUNDS

SCHOOL DISTRICT #58

\_\_\_\_\_  
ABERDEEN SCHOOL DISTRICT  
NAME

REVENUES	BUDGET	ACTUAL
Beginning Balance	\$1,007,949.00	\$1,272,585.00
Local Revenue	\$1,650,764.00	\$1,734,922.00
Intermediate Revenue		
State Revenue	\$3,972,668.00	\$4,313,667.00
Federal Revenue	\$875,612.00	\$1,174,387.00
Other Revenue		
<b>TOTALS</b>	<b>\$7,506,993.00</b>	<b>\$8,495,561.00</b>
EXPENDITURES		
Salaries	\$3,507,232.00	\$3,665,060.00
Benefits	\$1,220,291.00	\$1,242,458.00
Purchased Services	\$553,023.00	\$589,985.00
Supplies & Materials	\$440,837.00	\$561,899.00
Capital Objects	\$28,434.00	\$2,572.00
Debt Retirement	\$710,000.00	\$709,000.00
Insurance & Judgments	\$59,884.00	\$59,057.00
Net Adjustments		
Ending Fund Balance	\$987,292.00	\$1,665,530.00
<b>TOTALS</b>	<b>\$7,506,993.00</b>	<b>\$8,495,561.00</b>

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

Irene Barrett  
\_\_\_\_\_  
Chairperson of the Board

Elaine Blik  
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Clerk of the Board

Ritchey Toevs  
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Treasurer of the Board