

**Aberdeen School District 6-1**  
**Statement of Cash Receipts, Cash Disbursements and Cash Balances**  
**For the Month Ended December 31, 2011**

	<b>General Fund</b>	<b>Capital Outlay Fund</b>	<b>Special Education Fund</b>	<b>Food Service Fund</b>	<b>Trust and Agency Fund</b>
<b>Cash Balance Dec 1, 2011</b>	\$7,237,302.29	\$1,077,690.84	\$883,217.30	\$352,640.09	\$381,945.67
<b>Receipts</b>	1,928,393.48	488,949.26	512,494.38	172,347.24	69,379.49
<b>Disbursements</b>	1,856,002.78	509,483.50	527,339.41	144,184.44	94,705.65
<b>Cash Balance Dec 31, 2011</b>	\$7,309,692.99	\$1,057,156.60	\$868,372.27	\$380,802.89	\$356,619.51

	<b>Self Insurance Fund</b>	<b>Pension Fund</b>	<b>Arena Fund</b>	<b>Debt Service Fund</b>	
<b>Cash Balance Dec 1, 2011</b>	\$112,337.06	\$64,088.96	\$49,573.12	\$1,385,448.46	
<b>Receipts</b>	361,191.59	48,903.09	0.00	160,477.32	
<b>Disbursements</b>	372,363.72	0.00	0.00	1,251,075.00	
<b>Cash Balance Dec 31, 2011</b>	\$101,164.93	\$112,992.05	\$49,573.12	\$294,850.78	