

Aberdeen School District 6-1
Statement of Cash Receipts, Cash Disbursements and Cash Balances
For the Month Ended October 31, 2012

	General Fund	Capital Outlay Fund	Special Education Fund	Food Service Fund	Trust and Agency Fund
Cash Balance Oct 1, 2012	\$5,493,898.43	\$421,062.76	\$458,932.05	\$351,157.84	\$422,948.42
Receipts	1,295,326.73	91,451.86	236,885.58	250,371.77	87,585.86
Disbursements	1,907,292.61	238,057.78	522,009.29	230,188.80	75,224.81
Cash Balance Oct 31, 2012	\$4,881,932.55	\$274,456.84	\$173,808.34	\$371,340.81	\$435,309.47

	Self Insurance Fund	Pension Fund	Arena Fund	Debt Service Fund	Other Enterprise Fund
Cash Balance Oct 1, 2012	\$473,611.95	(\$42,517.27)	\$20,893.36	\$835,391.80	\$10,090.00
Receipts	422,711.56	21,910.93	0.00	22,754.62	1,015.00
Disbursements	260,900.76	0.00	0.00	0.00	15,454.84
Cash Balance Oct 31, 2012	\$635,422.75	(\$20,606.34)	\$20,893.36	\$858,146.42	(\$4,349.84)