

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

	<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 Nov 1, 2012</b>	\$4,881,932.55	\$274,456.84	\$173,808.34	\$371,340.81	\$434,450.06
<b>Receipts</b>	4,492,024.44	1,910,445.98	1,104,054.27	191,085.60	61,629.51
<b>Disbursements</b>	2,063,205.31	543,450.14	583,074.34	235,787.23	63,913.79
<b>Cash Balance Nov 30, 2012</b>	\$7,310,751.68	\$1,641,452.68	\$694,788.27	\$326,639.18	\$432,165.78

	<b>Self Insurance Fund</b>	<b>Pension Fund</b>	<b>Arena Fund</b>	<b>Debt Service Fund</b>	<b>Other Enterprise Fund</b>
<b>Cash Balance Nov 1, 2012</b>	\$635,422.75	(\$20,606.34)	\$20,893.36	\$858,146.42	(\$4,349.84)
<b>Receipts</b>	381,868.28	191,056.24	0.00	600,014.25	955.00
<b>Disbursements</b>	323,571.54	0.00	170.00	0.00	0.00
<b>Cash Balance Nov 30, 2012</b>	\$693,719.49	\$170,449.90	\$20,723.36	\$1,458,160.67	(\$3,394.84)