

Aberdeen School District 6-1 Statement of Cash Receipts, Cash Disbursements and Cash Balances For the Month Ended March 31, 2017						
	General Fund (10)	Capital Outlay Fund (21)	Special Education Fund (22)	Pension Fund (24)	Arena Fund (25)	Debt Service Fund (31)
Cash Balance: February 28, 2017	\$8,627,914.96	\$1,304,021.38	\$635,851.33	\$206,062.76	\$41,869.02	\$419,307.53
Receipts:						
Local Sources	347,183.47	205,101.03	107,983.08	1,278.81		53,273.31
County Sources	35,164.46					
State Sources	1,253,303.90		232,949.00			
Federal Sources	158,635.00		190,067.20			
<b>Total Receipts</b>	<b>1,794,286.83</b>	<b>205,101.03</b>	<b>530,999.28</b>	<b>1,278.81</b>	<b>0.00</b>	<b>53,273.31</b>
<b>Total Disbursements</b>	<b>2,604,157.35</b>	<b>221,564.52</b>	<b>684,032.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cash Balance: March 31, 2017	<b>\$7,818,044.44</b>	<b>\$1,287,557.89</b>	<b>\$482,818.38</b>	<b>\$207,341.57</b>	<b>\$41,869.02</b>	<b>\$472,580.84</b>
	Capital Projects Fund (41)	Food Service Fund (51)	Other Enterprise Fund (53)	Self Insurance Fund (57)	Trust & Agency Fund (71)	Total All Funds
Cash Balance: February 28, 2017	\$0.00	\$292,836.65	\$18,134.36	\$2,752,381.41	\$519,683.59	\$14,818,062.99
Receipts:						
Local/Other Sources		133,109.18	8,340.00	419,586.12	174,302.32	1,450,157.32
County Sources						35,164.46
State Sources						1,486,252.90
Federal Sources		104,939.07				453,641.27
<b>Total Receipts</b>	<b>0.00</b>	<b>238,048.25</b>	<b>8,340.00</b>	<b>419,586.12</b>	<b>174,302.32</b>	<b>3,425,215.95</b>
<b>Total Disbursements</b>	<b>0.00</b>	<b>221,194.37</b>	<b>2,112.70</b>	<b>451,008.16</b>	<b>158,667.01</b>	<b>4,342,736.34</b>
Cash Balance: March 31, 2017	<b>\$0.00</b>	<b>\$309,690.53</b>	<b>\$24,361.66</b>	<b>\$2,720,959.37</b>	<b>\$535,318.90</b>	<b>\$13,900,542.60</b>
					Account Type	Cash Balance March 31, 2017
					Checking	\$1.71
					Savings	12,306,845.38
					CD's/Govt Bonds	1,593,695.51
					<b>Total</b>	<b>\$13,900,542.60</b>