

Aberdeen School District 6-1					
Statement of Cash Receipts, Cash Disbursements and Cash Balances					
For the Month Ended September 30, 2018					
	General Fund (10)	Capital Outlay Fund (21)	Special Education Fund (22)	Arena Fund (25)	Debt Service Fund (31)
Cash Balance:					
August 31, 2018	\$8,607,561.98	\$195,323.97	\$1,950,547.69	\$57,490.14	\$1,234,474.81
Receipts:					
Local Sources	121,113.24	104,978.03	34,394.87		8,628.03
County Sources	37,935.28				
State Sources	1,324,588.00		325,824.00		
Federal Sources			557.24		
Total Receipts	1,483,636.52	104,978.03	360,776.11	0.00	8,628.03
Total Disbursements	2,603,241.34	472,443.63	664,857.10	0.00	0.00
Cash Balance:					
September 30, 2018	\$7,487,957.16	(\$172,141.63)	\$1,646,466.70	\$57,490.14	\$1,243,102.84
	Food Service Fund (51)	Other Enterprise Fund (53)	Self Insurance Fund (57)	Trust & Agency Fund (71)	Total All Funds
Cash Balance:					
August 31, 2018	\$502,642.48	(\$9,188.07)	\$2,639,372.10	\$458,191.71	\$15,636,416.81
Receipts:					
Local/Other Sources	119,477.45	1,250.00	468,689.04	126,575.50	985,106.16
County Sources					37,935.28
State Sources	0.00				1,650,412.00
Federal Sources	0.00				557.24
Total Receipts	119,477.45	1,250.00	468,689.04	126,575.50	2,674,010.68
Total Disbursements	270,738.73	2,994.67	403,153.12	81,551.40	4,498,979.99
Cash Balance:					
September 30, 2018	\$351,381.20	(\$10,932.74)	\$2,704,908.02	\$503,215.81	\$13,811,447.50
				Account Type	Cash Balance September 30, 2018
				Checking	\$14,881.51
				Savings	12,171,173.94
				CD's/Govt Bonds	1,625,392.05
				Total	\$13,811,447.50