

Aberdeen School District 6-1 Statement of Cash Receipts, Cash Disbursements and Cash Balances For the Month Ended October 31, 2018					
	General Fund (10)	Capital Outlay Fund (21)	Special Education Fund (22)	Arena Fund (25)	Debt Service Fund (31)
Cash Balance: September 30, 2018	\$7,487,957.16	(\$172,141.63)	\$1,646,466.70	\$57,490.14	\$1,243,102.84
Receipts:					
Local Sources	216,426.55	124,759.23	50,314.64		24,512.59
County Sources	29,820.95				
State Sources	1,331,281.01		325,824.00		
Federal Sources	0.00		743.70		
Total Receipts	1,577,528.51	124,759.23	376,882.34	0.00	24,512.59
Total Disbursements	2,616,399.89	141,451.18	704,872.07	0.00	0.00
Cash Balance: October 31, 2018	\$6,449,085.78	(\$188,833.58)	\$1,318,476.97	\$57,490.14	\$1,267,615.43
	Food Service Fund (51)	Other Enterprise Fund (53)	Self Insurance Fund (57)	Trust & Agency Fund (71)	Total All Funds
Cash Balance: September 30, 2018	\$351,381.20	(\$10,932.74)	\$2,704,908.02	\$503,215.81	\$13,811,447.50
Receipts:					
Local/Other Sources	160,740.02	7,950.00	492,004.03	56,858.68	1,133,565.74
County Sources					29,820.95
State Sources					1,657,105.01
Federal Sources	168,426.05				169,169.75
Total Receipts	329,166.07	7,950.00	492,004.03	56,858.68	2,989,661.45
Total Disbursements	247,764.05	2,441.51	337,160.20	61,652.30	4,111,741.20
Cash Balance: October 31, 2018	\$432,783.22	(\$5,424.25)	\$2,859,751.85	\$498,422.19	\$12,689,367.75
				Account Type	Cash Balance October 31, 2018
				Checking	(\$7,547.19)
				Savings	11,069,729.66
				CD's/Govt Bonds	1,627,185.28
				Total	\$12,689,367.75