

Aberdeen School District 6-1 Statement of Cash Receipts, Cash Disbursements and Cash Balances For the Month Ended July 31, 2018					
	General Fund (10)	Capital Outlay Fund (21)	Special Education Fund (22)	Arena Fund (25)	Debt Service Fund (31)
Cash Balance: June 30, 2018	\$8,905,011.72	\$2,811,130.39	\$1,942,318.63	\$57,490.14	\$1,180,138.07
Receipts:					
Local Sources	673,258.61	189,681.44	104,213.60		48,091.61
County Sources	25,063.67				
State Sources	1,507,087.00		325,824.00		
Federal Sources	30,529.40		543.28		
Total Receipts	2,235,938.68	189,681.44	430,580.88	0.00	48,091.61
Total Disbursements	2,289,465.77	1,940,648.85	585,630.05	0.00	0.00
Cash Balance: July 31, 2018	\$8,851,484.63	\$1,060,162.98	\$1,787,269.46	\$57,490.14	\$1,228,229.68
	Food Service Fund (51)	Other Enterprise Fund (53)	Self Insurance Fund (57)	Trust & Agency Fund (71)	Total All Funds
Cash Balance: June 30, 2018	\$451,273.56	(\$468.57)	\$3,090,661.84	\$476,497.82	\$18,914,053.60
Receipts:					
Local/Other Sources	3,717.60	3,228.00	303,085.05	26,092.10	1,351,368.01
County Sources					25,063.67
State Sources	0.00				1,832,911.00
Federal Sources	0.00				31,072.68
Total Receipts	3,717.60	3,228.00	303,085.05	26,092.10	3,240,415.36
Total Disbursements	27,364.92	8,238.58	498,441.25	22,723.54	5,372,512.96
Cash Balance: July 31, 2018	\$427,626.24	(\$5,479.15)	\$2,895,305.64	\$479,866.38	\$16,781,956.00
				Account Type	Cash Balance July 31, 2018
				Checking	\$107,159.41
				Savings	15,054,366.74
				CD's/Govt Bonds	1,620,429.85
				Total	\$16,781,956.00