

Dickinson Public School District #1

COMBINED BALANCED

APRIL 1, 2015

Fund Groups:

01

03

04

05

06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$8,011,844.31	\$9,405,805.05	\$1,909,259.66	\$7,496.43	\$1,187,597.08	\$20,522,002.53
Petty Cash	\$2,600.00				\$200.00	\$2,800.00
Investor's Adv. - ABC	\$6,000,000.00					\$6,000,000.00
IDC MM Extra - ABC	\$6,000,000.00	\$6,000,000.00				\$12,000,000.00
NSF Checks Rec.	\$0.00					\$0.00
Accts. Rec.	\$0.00					\$0.00
TOTAL ASSETS	\$20,014,444.31	\$15,405,805.05	\$1,909,259.66	\$7,496.43	\$1,187,797.08	\$38,524,802.53

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$675,125.67	\$0.00	\$0.00	\$13,428.89	\$0.00	\$688,554.56
TOTAL LIABILITIES	\$675,125.67	\$0.00	\$0.00	\$13,428.89	\$0.00	\$688,554.56

EQUITY						
Fund Balance	\$10,146,478.41	\$4,912,917.21	\$116,822.03	\$44,743.60	\$1,184,862.48	\$16,405,823.73
Result of Operation	\$9,192,840.23	\$10,492,887.84	\$1,792,437.63	-\$50,676.06	\$2,934.60	\$21,430,424.24
TOTAL	\$19,339,318.64	\$15,405,805.05	\$1,909,259.66	-\$5,932.46	\$1,187,797.08	\$37,836,247.97

TOTAL LIABILITIES AND EQUITY	\$20,014,444.31	\$15,405,805.05	\$1,909,259.66	\$7,496.43	\$1,187,797.08	\$38,524,802.53
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