

Dickinson Public School District #1

COMBINED BALANCED

AUGUST 1, 2014

Fund Groups:

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	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$4,767,456.67	\$2,564,345.12	\$67,848.39	\$53,944.78	\$1,138,472.12	\$8,592,067.08
Petty Cash	\$2,600.00				\$200.00	\$2,800.00
Investor's Adv. - ABC	\$2,400,000.00					\$2,400,000.00
IDC MM Extra - ABC	\$3,000,000.00	\$2,000,000.00				\$5,000,000.00
NSF Checks Rec.	\$0.00					\$0.00
Accts. Rec.	\$266,457.31					\$266,457.31
TOTAL ASSETS	\$10,436,513.98	\$4,564,345.12	\$67,848.39	\$53,944.78	\$1,138,672.12	\$16,261,324.39

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$577,348.12	\$0.00	\$0.00	\$11,953.55	\$216.49	\$589,518.16
TOTAL LIABILITIES	\$577,348.12	\$0.00	\$0.00	\$11,953.55	\$216.49	\$589,518.16

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	-\$287,312.55	-\$348,572.09	-\$48,973.64	-\$2,752.37	-\$46,406.85	-\$734,017.50
TOTAL	\$9,859,165.86	\$4,564,345.12	\$67,848.39	\$41,991.23	\$1,138,455.63	\$15,671,806.23

TOTAL LIABILITIES AND EQUITY	\$10,436,513.98	\$4,564,345.12	\$67,848.39	\$53,944.78	\$1,138,672.12	\$16,261,324.39
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