

Dickinson Public School District #1

**COMBINED BALANCED**

**DECEMBER 1, 2014**

**Fund Groups:**

01                      03                      04                      05                      06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
<b>Assets</b>						
Cash	\$14,496,790.09	\$1,719,481.03	\$70,193.30	\$131,713.31	\$1,289,212.28	\$17,707,390.01
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.	\$0.74					\$0.74
<b>TOTAL ASSETS</b>	<b>\$19,899,390.83</b>	<b>\$3,719,481.03</b>	<b>\$70,193.30</b>	<b>\$131,713.31</b>	<b>\$1,289,412.28</b>	<b>\$25,110,190.75</b>

<b>Liabilities</b>						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$543,364.94	\$0.00	\$0.00	\$27,506.22	\$145.71	\$571,016.87
<b>TOTAL LIABILITIES</b>	<b>\$543,364.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,506.22</b>	<b>\$145.71</b>	<b>\$571,016.87</b>

<b>EQUITY</b>						
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	\$9,209,547.48	-\$1,193,436.18	-\$46,628.73	\$59,463.49	\$104,404.09	\$8,133,350.15
<b>TOTAL</b>	<b>\$19,356,025.89</b>	<b>\$3,719,481.03</b>	<b>\$70,193.30</b>	<b>\$104,207.09</b>	<b>\$1,289,266.57</b>	<b>\$24,539,173.88</b>

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$19,899,390.83</b>	<b>\$3,719,481.03</b>	<b>\$70,193.30</b>	<b>\$131,713.31</b>	<b>\$1,289,412.28</b>	<b>\$25,110,190.75</b>
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