

Dickinson Public School District #1

COMBINED BALANCED

FEBRUARY 1, 2015

Fund Groups:

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	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$5,810,702.98	\$7,177,041.72	\$371,771.28	\$43,477.20	\$1,222,075.43	\$14,625,068.61
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.	\$0.74					\$0.74
TOTAL ASSETS	\$17,813,303.72	\$13,177,041.72	\$371,771.28	\$43,477.20	\$1,222,275.43	\$32,627,869.35

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$517,633.47	\$0.00	\$0.00	\$12,924.75	\$59.72	\$530,617.94
TOTAL LIABILITIES	\$517,633.47	\$0.00	\$0.00	\$12,924.75	\$59.72	\$530,617.94

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	\$7,149,191.84	\$8,264,124.51	\$254,949.25	-\$14,191.15	\$37,353.23	\$15,691,427.68
TOTAL	\$17,295,670.25	\$13,177,041.72	\$371,771.28	\$30,552.45	\$1,222,215.71	\$32,097,251.41

TOTAL LIABILITIES AND EQUITY	\$17,813,303.72	\$13,177,041.72	\$371,771.28	\$43,477.20	\$1,222,275.43	\$32,627,869.35
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