

Dickinson Public School District #1

COMBINED BALANCED

JULY 1, 2014

Fund Groups:

01 03 04 05 06

| | General | Capital Projects | Debt Service | Food Services | Activities | Total |
|-----------------------|------------------------|-----------------------|---------------------|--------------------|-----------------------|------------------------|
| Assets | | | | | | |
| Cash | \$5,103,744.16 | \$2,912,917.21 | \$116,822.03 | \$56,642.22 | \$1,184,662.48 | \$9,374,788.10 |
| 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. | \$607,961.37 | | | | | \$607,961.37 |
| TOTAL ASSETS | \$11,114,305.53 | \$4,912,917.21 | \$116,822.03 | \$56,642.22 | \$1,184,862.48 | \$17,385,549.47 |

| Liabilities | | | | | | |
|--------------------------|---------------------|---------------|---------------|--------------------|---------------|---------------------|
| Accts. Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Payroll Payable | \$967,827.12 | \$0.00 | \$0.00 | \$11,898.62 | \$0.00 | \$979,725.74 |
| TOTAL LIABILITIES | \$967,827.12 | \$0.00 | \$0.00 | \$11,898.62 | \$0.00 | \$979,725.74 |

| EQUITY | | | | | | |
|---------------------|------------------------|-----------------------|---------------------|--------------------|-----------------------|------------------------|
| Fund Balance | \$7,002,275.46 | \$5,188,726.57 | \$85,528.45 | \$59,159.54 | \$1,045,278.14 | \$13,380,968.16 |
| Result of Operation | \$3,144,202.95 | -\$275,809.36 | \$31,293.58 | -\$14,415.94 | \$139,584.34 | \$3,024,855.57 |
| TOTAL | \$10,146,478.41 | \$4,912,917.21 | \$116,822.03 | \$44,743.60 | \$1,184,862.48 | \$16,405,823.73 |

| | | | | | | |
|-------------------------------------|------------------------|-----------------------|---------------------|--------------------|-----------------------|------------------------|
| TOTAL LIABILITIES AND EQUITY | \$11,114,305.53 | \$4,912,917.21 | \$116,822.03 | \$56,642.22 | \$1,184,862.48 | \$17,385,549.47 |
|-------------------------------------|------------------------|-----------------------|---------------------|--------------------|-----------------------|------------------------|