

Dickinson Public School District #1

COMBINED BALANCED

JUNE 1, 2015

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$4,913,384.64	\$8,561,656.08	\$1,967,537.24	-\$65,795.64	\$1,206,047.26	\$16,582,829.58
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	\$16,915,984.64	\$14,561,656.08	\$1,967,537.24	-\$65,795.64	\$1,206,247.26	\$34,585,629.58

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$753,217.78	\$0.00	\$0.00	\$14,941.97	\$151.02	\$768,310.77
TOTAL LIABILITIES	\$753,217.78	\$0.00	\$0.00	\$14,941.97	\$151.02	\$768,310.77

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	\$6,016,288.45	\$9,648,738.87	\$1,850,715.21	-\$125,481.21	\$21,233.76	\$17,411,495.08
TOTAL	\$16,162,766.86	\$14,561,656.08	\$1,967,537.24	-\$80,737.61	\$1,206,096.24	\$33,817,318.81

TOTAL LIABILITIES AND EQUITY	\$16,915,984.64	\$14,561,656.08	\$1,967,537.24	-\$65,795.64	\$1,206,247.26	\$34,585,629.58
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