

Dickinson Public School District #1

COMBINED BALANCED

MARCH 1, 2015

Fund Groups:

01

03

04

05

06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$5,926,918.28	\$8,769,825.04	\$1,217,823.95	\$26,394.44	\$1,213,038.40	\$17,154,000.11
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	\$17,929,518.28	\$14,769,825.04	\$1,217,823.95	\$26,394.44	\$1,213,238.40	\$35,156,800.11

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$585,824.78	\$0.00	\$0.00	\$13,564.61	\$124.60	\$599,513.99
TOTAL LIABILITIES	\$585,824.78	\$0.00	\$0.00	\$13,564.61	\$124.60	\$599,513.99

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	\$7,197,215.09	\$9,856,907.83	\$1,101,001.92	-\$31,913.77	\$28,251.32	\$18,151,462.39
TOTAL	\$17,343,693.50	\$14,769,825.04	\$1,217,823.95	\$12,829.83	\$1,213,113.80	\$34,557,286.12

TOTAL LIABILITIES AND EQUITY	\$17,929,518.28	\$14,769,825.04	\$1,217,823.95	\$26,394.44	\$1,213,238.40	\$35,156,800.11
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