

Dickinson Public School District #1

COMBINED BALANCED

MAY 1, 2015

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$8,169,321.31	\$9,047,324.86	\$1,770,618.57	-\$26,715.52	\$1,184,874.22	\$20,145,423.44
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	\$20,171,921.31	\$15,047,324.86	\$1,770,618.57	-\$26,715.52	\$1,185,074.22	\$38,148,223.44

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$785,711.18	\$0.00	\$0.00	\$14,089.19	\$47.68	\$799,848.05
TOTAL LIABILITIES	\$785,711.18	\$0.00	\$0.00	\$14,089.19	\$47.68	\$799,848.05

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	\$9,239,731.72	\$10,134,407.65	\$1,653,796.54	-\$85,548.31	\$164.06	\$20,942,551.66
TOTAL	\$19,386,210.13	\$15,047,324.86	\$1,770,618.57	-\$40,804.71	\$1,185,026.54	\$37,348,375.39

TOTAL LIABILITIES AND EQUITY	\$20,171,921.31	\$15,047,324.86	\$1,770,618.57	-\$26,715.52	\$1,185,074.22	\$38,148,223.44
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