

Dickinson Public School District #1

COMBINED BALANCED

NOVEMBER 1, 2014

Fund Groups:

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	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$9,082,787.46	\$1,901,640.97	\$64,665.66	\$172,433.83	\$1,280,027.89	\$12,501,555.81
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.	\$0.74					\$0.74
TOTAL ASSETS	\$14,485,388.20	\$3,901,640.97	\$64,665.66	\$172,433.83	\$1,280,227.89	\$19,904,356.55

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$541,259.57	\$0.00	\$0.00	\$12,394.78	\$53.10	\$553,707.45
TOTAL LIABILITIES	\$541,259.57	\$0.00	\$0.00	\$12,394.78	\$53.10	\$553,707.45

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	\$3,797,650.22	-\$1,011,276.24	-\$52,156.37	\$115,295.45	\$95,312.31	\$2,944,825.37
TOTAL	\$13,944,128.63	\$3,901,640.97	\$64,665.66	\$160,039.05	\$1,280,174.79	\$19,350,649.10

TOTAL LIABILITIES AND EQUITY	\$14,485,388.20	\$3,901,640.97	\$64,665.66	\$172,433.83	\$1,280,227.89	\$19,904,356.55
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