

Dickinson Public School District #1

COMBINED BALANCED

OCTOBER 1, 2014

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$6,494,608.38	\$2,034,002.78	\$69,142.93	\$232,965.24	\$1,193,944.47	\$10,024,663.80
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.	\$6,445.04					\$6,445.04
TOTAL ASSETS	\$11,903,653.42	\$4,034,002.78	\$69,142.93	\$232,965.24	\$1,194,144.47	\$17,433,908.84

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$421,653.78	\$0.00	\$0.00	\$20,031.23	\$0.00	\$441,685.01
TOTAL LIABILITIES	\$421,653.78	\$0.00	\$0.00	\$20,031.23	\$0.00	\$441,685.01

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	\$1,335,521.23	-\$878,914.43	-\$47,679.10	\$168,190.41	\$9,281.99	\$586,400.10
TOTAL	\$11,481,999.64	\$4,034,002.78	\$69,142.93	\$212,934.01	\$1,194,144.47	\$16,992,223.83

TOTAL LIABILITIES AND EQUITY	\$11,903,653.42	\$4,034,002.78	\$69,142.93	\$232,965.24	\$1,194,144.47	\$17,433,908.84
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