

Dickinson Public School District #1

COMBINED BALANCED

APRIL 1, 2016

Fund Groups:

01

03

04

05

06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$11,258,418.14	\$18,220,021.23	\$4,107,083.78	\$5,828.88	\$1,180,383.58	\$34,771,735.61
Petty Cash	\$2,600.00				\$200.00	\$2,800.00
Investor's Adv. - ABC	\$3,000,000.00	\$ 21,423,021.25				\$24,423,021.25
IDC MM Extra - ABC	\$6,000,000.00	\$10,000,000.00				\$16,000,000.00
NSF Checks Rec.	\$0.00					\$0.00
Accts. Rec.	\$0.00					\$0.00
TOTAL ASSETS	\$20,261,018.14	\$49,643,042.48	\$4,107,083.78	\$5,828.88	\$1,180,583.58	\$75,197,556.86

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$331,329.24	\$0.00	\$0.00	\$4,464.19	\$0.00	\$335,793.43
TOTAL LIABILITIES	\$331,329.24	\$0.00	\$0.00	\$4,464.19	\$0.00	\$335,793.43

EQUITY						
Fund Balance	\$10,585,670.93	\$14,358,833.40	\$1,971,707.79	\$79,578.56	\$1,249,202.77	\$28,244,993.45
Result of Operation	\$9,344,017.97	\$35,284,209.08	\$2,135,375.99	-\$78,213.87	-\$68,819.19	\$46,616,569.98
TOTAL	\$19,929,688.90	\$49,643,042.48	\$4,107,083.78	\$1,364.69	\$1,180,383.58	\$74,861,563.43

TOTAL LIABILITIES AND EQUITY	\$20,261,018.14	\$49,643,042.48	\$4,107,083.78	\$5,828.88	\$1,180,383.58	\$75,197,356.86
-------------------------------------	------------------------	------------------------	-----------------------	-------------------	-----------------------	------------------------