

Dickinson Public School District #1

**COMBINED BALANCED**

**AUG 1, 2015**

**Fund Groups:**

01                      03                      04                      05                      06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
<b>Assets</b>						
Cash	\$1,569,802.52	\$8,005,515.81	\$1,111,354.76	\$98,480.15	\$1,250,702.01	\$12,035,855.25
Petty Cash	\$2,600.00				\$200.00	\$2,800.00
Investor's Adv. - ABC	\$3,000,000.00					\$3,000,000.00
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
<b>TOTAL ASSETS</b>	<b>\$10,572,402.52</b>	<b>\$14,005,515.81</b>	<b>\$1,111,354.76</b>	<b>\$98,480.15</b>	<b>\$1,250,902.01</b>	<b>\$27,038,655.25</b>

<b>Liabilities</b>						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$619,749.02	\$0.00	\$0.00	\$13,844.31	\$133.49	\$633,726.82
<b>TOTAL LIABILITIES</b>	<b>\$619,749.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,844.31</b>	<b>\$133.49</b>	<b>\$633,726.82</b>

<b>EQUITY</b>						
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	-\$633,017.43	-\$353,317.59	-\$860,353.03	\$5,057.28	\$1,565.75	-\$1,840,065.02
<b>TOTAL</b>	<b>\$9,952,653.50</b>	<b>\$14,005,515.81</b>	<b>\$1,111,354.76</b>	<b>\$84,635.84</b>	<b>\$1,250,768.52</b>	<b>\$26,404,928.43</b>

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$10,572,402.52</b>	<b>\$14,005,515.81</b>	<b>\$1,111,354.76</b>	<b>\$98,480.15</b>	<b>\$1,250,902.01</b>	<b>\$27,038,655.25</b>
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