

Dickinson Public School District #1

COMBINED BALANCED

DEC. 1, 2015

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$8,508,657.97	\$4,096,972.42	\$1,535,507.67	\$150,516.50	\$1,293,948.08	\$15,585,602.64
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.	\$17.34					\$17.34
TOTAL ASSETS	\$17,511,275.31	\$35,519,993.67	\$1,535,507.67	\$150,516.50	\$1,294,148.08	\$56,011,441.23

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$381,531.96	\$0.00	\$0.00	\$14,377.58	\$195.98	\$396,105.52
TOTAL LIABILITIES	\$381,531.96	\$0.00	\$0.00	\$14,377.58	\$195.98	\$396,105.52

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	\$6,544,072.42	\$21,161,160.27	-\$436,200.12	\$56,560.36	\$44,749.33	\$27,370,342.26
TOTAL	\$17,129,743.35	\$35,519,993.67	\$1,535,507.67	\$136,138.92	\$1,293,952.10	\$55,615,335.71

TOTAL LIABILITIES AND EQUITY	\$17,511,275.31	\$35,519,993.67	\$1,535,507.67	\$150,516.50	\$1,294,148.08	\$56,011,441.23
-------------------------------------	------------------------	------------------------	-----------------------	---------------------	-----------------------	------------------------