

Dickinson Public School District #1

COMBINED BALANCED

FEB. 1, 2016

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$9,635,276.37	\$3,773,571.01	\$1,604,099.62	\$68,400.92	\$1,229,388.96	\$16,310,736.88
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	\$18,637,893.71	\$35,196,592.26	\$1,604,099.62	\$68,400.92	\$1,229,588.96	\$56,736,575.47

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$402,822.91	\$0.00	\$0.00	\$4,705.73	\$128.23	\$407,656.87
TOTAL LIABILITIES	\$402,822.91	\$0.00	\$0.00	\$4,705.73	\$128.23	\$407,656.87

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	\$7,649,399.87	\$20,837,758.86	-\$367,608.17	-\$15,883.37	-\$19,742.04	\$28,083,925.15
TOTAL	\$18,235,070.80	\$35,196,592.26	\$1,604,099.62	\$63,695.19	\$1,229,460.73	\$56,328,918.60

TOTAL LIABILITIES AND EQUITY	\$18,637,893.71	\$35,196,592.26	\$1,604,099.62	\$68,400.92	\$1,229,588.96	\$56,736,575.47
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