

Dickinson Public School District #1

COMBINED BALANCED

MAR. 1, 2016

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$8,604,905.72	\$4,788,762.32	\$2,752,429.30	\$32,326.90	\$1,198,558.52	\$17,376,982.76
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	\$17,607,505.72	\$36,211,783.57	\$2,752,429.30	\$32,326.90	\$1,198,758.52	\$57,802,804.01

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$418,823.22	\$0.00	\$0.00	\$5,143.48	\$206.67	\$424,173.37
TOTAL LIABILITIES	\$418,823.22	\$0.00	\$0.00	\$5,143.48	\$206.67	\$424,173.37

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	\$6,603,011.57	\$21,852,950.17	\$780,721.51	-\$52,395.14	-\$50,650.92	\$29,133,637.19
TOTAL	\$17,188,682.50	\$36,211,783.57	\$2,752,429.30	\$27,183.42	\$1,198,551.85	\$57,378,630.64

TOTAL LIABILITIES AND EQUITY	\$17,607,505.72	\$36,211,783.57	\$2,752,429.30	\$32,326.90	\$1,198,758.52	\$57,802,804.01
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