

Dickinson Public School District #1

COMBINED BALANCED

MAY 1, 2016

Fund Groups:

01

03

04

05

06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$11,630,353.68	\$18,206,729.90	\$4,064,890.23	-\$49,726.17	\$1,143,785.93	\$34,996,033.57
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	\$20,632,953.68	\$49,629,751.15	\$4,064,890.23	-\$49,726.17	\$1,143,985.93	\$75,421,854.82

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$454,231.67	\$0.00	\$0.00	\$5,344.45	\$83.45	\$459,659.57
TOTAL LIABILITIES	\$454,231.67	\$0.00	\$0.00	\$5,344.45	\$83.45	\$459,659.57

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	\$9,593,051.08	\$35,270,917.75	\$2,093,182.44	-\$134,649.18	-\$105,300.29	\$46,717,201.80
TOTAL	\$20,178,722.01	\$49,629,751.15	\$4,064,890.23	-\$55,070.62	\$1,143,902.48	\$74,962,195.25

TOTAL LIABILITIES AND EQUITY	\$20,632,953.68	\$49,629,751.15	\$4,064,890.23	-\$49,726.17	\$1,143,985.93	\$75,421,854.82
-------------------------------------	------------------------	------------------------	-----------------------	---------------------	-----------------------	------------------------