

Dickinson Public School District #1

COMBINED BALANCED

NOV. 1, 2015

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$5,751,116.44	\$5,559,925.76	\$1,118,527.88	\$209,854.57	\$1,349,573.02	\$13,988,997.67
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.	\$20,282.63					\$20,282.63
TOTAL ASSETS	\$14,773,999.07	\$36,982,947.01	\$1,118,527.88	\$209,854.57	\$1,349,773.02	\$54,435,101.55

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$310,942.06	\$0.00	\$0.00	\$13,581.96	\$71.79	\$324,595.81
TOTAL LIABILITIES	\$310,942.06	\$0.00	\$0.00	\$13,581.96	\$71.79	\$324,595.81

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	\$3,877,386.08	\$22,624,113.61	-\$853,179.91	\$116,694.05	\$100,498.46	\$25,865,512.29
TOTAL	\$14,463,057.01	\$36,982,947.01	\$1,118,527.88	\$196,272.61	\$1,349,701.23	\$54,110,505.74

TOTAL LIABILITIES AND EQUITY	\$14,773,999.07	\$36,982,947.01	\$1,118,527.88	\$209,854.57	\$1,349,773.02	\$54,435,101.55
-------------------------------------	------------------------	------------------------	-----------------------	---------------------	-----------------------	------------------------