

Dickinson Public School District #1

COMBINED BALANCED

OCT. 1, 2015

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$2,656,997.73	\$6,892,352.72	\$1,116,233.77	\$300,040.21	\$1,313,376.33	\$12,279,000.76
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.	\$2,198.66					\$2,198.66
TOTAL ASSETS	\$11,661,796.39	\$38,315,373.97	\$1,116,233.77	\$300,040.21	\$1,313,576.33	\$52,707,020.67

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$197,126.06	\$0.00	\$0.00	\$24,173.64	\$0.00	\$221,299.70
TOTAL LIABILITIES	\$197,126.06	\$0.00	\$0.00	\$24,173.64	\$0.00	\$221,299.70

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	\$878,999.40	\$23,956,540.57	-\$855,474.02	\$196,288.01	\$64,373.56	\$24,240,727.52
TOTAL	\$11,464,670.33	\$38,315,373.97	\$1,116,233.77	\$275,866.57	\$1,313,576.33	\$52,485,720.97

TOTAL LIABILITIES AND EQUITY	\$11,661,796.39	\$38,315,373.97	\$1,116,233.77	\$300,040.21	\$1,313,576.33	\$52,707,020.67
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