

Dickinson Public School District #1

COMBINED BALANCED

SEPT 1, 2015

Fund Groups:

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04

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	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash	\$3,026,789.17	\$7,693,307.86	\$1,114,926.58	\$278,504.79	\$1,295,161.93	\$13,408,690.33
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.	\$330.58					\$330.58
TOTAL ASSETS	\$12,029,719.75	\$39,116,329.11	\$1,114,926.58	\$278,504.79	\$1,295,361.93	\$53,834,842.16

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$230,610.63	\$0.00	\$0.00	\$11,216.72	\$337.70	\$242,165.05
TOTAL LIABILITIES	\$230,610.63	\$0.00	\$0.00	\$11,216.72	\$337.70	\$242,165.05

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	\$1,213,438.19	\$24,757,495.71	-\$856,781.21	\$187,709.51	\$45,821.46	\$25,347,683.66
TOTAL	\$11,799,109.12	\$39,116,329.11	\$1,114,926.58	\$267,288.07	\$1,295,024.23	\$53,592,677.11

TOTAL LIABILITIES AND EQUITY	\$12,029,719.75	\$39,116,329.11	\$1,114,926.58	\$278,504.79	\$1,295,361.93	\$53,834,842.16
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