

**DICKINSON PUBLIC SCHOOL DISTRICT #1
COMBINED BALANCED SHEET
AUGUST 31, 2017**

Fund Groups:

	01	03	04	05	06	
	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash - Chkg & MM	\$17,398,351.37	\$6,168,453.98	\$2,509,909.72	\$428,606.90	\$1,092,758.03	\$27,598,080.00
Petty Cash	\$2,600.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,800.00
CD	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
Accts. Rec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$17,400,951.37	\$16,168,453.98	\$2,509,909.72	\$428,606.90	\$1,092,958.03	\$37,600,880.00

Liabilities

Accts. Payable	\$9,144.01	\$0.00	\$0.00	\$60.71	\$1,030.28	\$10,235.00
Payroll Payable	\$766,920.83	\$0.00	\$0.00	\$7,638.33	\$1,184.94	\$775,744.10
TOTAL LIABILITIES	\$776,064.84	\$0.00	\$0.00	\$7,699.04	\$2,215.22	\$785,979.10

EQUITY

Fund Balance	\$14,185,811.19	\$18,897,219.01	\$5,513,266.70	\$209,412.32	\$1,068,439.28	\$39,874,148.50
Result of Operation	\$2,439,075.34	(\$2,728,765.03)	(\$3,003,356.98)	\$211,495.54	\$22,303.53	(\$3,059,247.60)
TOTAL	\$16,624,886.53	\$16,168,453.98	\$2,509,909.72	\$420,907.86	\$1,090,742.81	\$36,814,900.90

TOTAL LIABILITIES AND EQUITY	\$17,400,951.37	\$16,168,453.98	\$2,509,909.72	\$428,606.90	\$1,092,958.03	\$37,600,880.00
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