

**DICKINSON PUBLIC SCHOOL DISTRICT #1
COMBINED BALANCED SHEET
JANUARY 31, 2018**

Fund Groups:

	01	03	04	05	06	
	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash - Chkg & MM	\$21,055,902.97	\$4,444,721.40	\$3,148,399.68	\$360,294.21	\$1,091,848.86	\$30,101,167.12
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	\$21,058,502.97	\$14,444,721.40	\$3,148,399.68	\$360,294.21	\$1,092,048.86	\$40,103,967.12

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$1,259,766.97	\$0.00	\$0.00	\$71,471.68	\$1,254.38	\$1,332,493.03
TOTAL LIABILITIES	\$1,259,766.97	\$0.00	\$0.00	\$71,471.68	\$1,254.38	\$1,332,493.03

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	\$5,612,924.81	(\$4,452,497.61)	(\$2,364,867.02)	\$79,410.21	\$22,355.20	(\$1,102,674.41)
TOTAL	\$19,798,736.00	\$14,444,721.40	\$3,148,399.68	\$288,822.53	\$1,090,794.48	\$38,771,474.09

TOTAL LIABILITIES AND EQUITY	\$21,058,502.97	\$14,444,721.40	\$3,148,399.68	\$360,294.21	\$1,092,048.86	\$40,103,967.12
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