

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

Fund Groups:

	01	03	04	05	06	
	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash - Chkg & MM	\$12,607,411.48	\$5,081,269.14	\$6,153,768.42	\$283,982.36	\$1,002,834.62	\$25,129,266.02
Petty Cash	\$2,600.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,800.00
CD	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
Accts. Rec.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$22,610,011.48	\$15,081,269.14	\$6,153,768.42	\$283,982.36	\$1,003,034.62	\$45,132,066.02

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$1,643,514.17	\$0.00	\$0.00	\$129,312.97	\$1,328.93	\$1,774,156.07
TOTAL LIABILITIES	\$1,643,514.17	\$0.00	\$0.00	\$129,312.97	\$1,328.93	\$1,774,156.07

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	\$6,780,686.12	(\$3,815,949.87)	\$640,501.72	(\$54,742.93)	(\$66,733.59)	\$3,483,761.45
TOTAL	\$20,966,497.31	\$15,081,269.14	\$6,153,768.42	\$154,669.39	\$1,001,705.69	\$43,357,909.95

TOTAL LIABILITIES AND EQUITY	\$22,610,011.48	\$15,081,269.14	\$6,153,768.42	\$283,982.36	\$1,003,034.62	\$45,132,066.02
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