

**DICKINSON PUBLIC SCHOOL DISTRICT #1
COMBINED BALANCED SHEET
APRIL 30, 2018**

Fund Groups:

	01	03	04	05	06	
	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash - Chkg & MM	\$25,953,648.24	\$5,190,734.16	\$6,076,632.79	\$320,003.30	\$1,029,957.41	\$38,570,975.90
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	\$25,956,248.24	\$15,190,734.16	\$6,076,632.79	\$320,003.30	\$1,030,157.41	\$48,573,775.90

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$1,443,727.63	\$0.00	\$0.00	\$114,580.84	\$1,271.37	\$1,559,579.84
TOTAL LIABILITIES	\$1,443,727.63	\$0.00	\$0.00	\$114,580.84	\$1,271.37	\$1,559,579.84

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	\$10,326,709.42	(\$3,706,484.85)	\$563,366.09	(\$3,989.86)	(\$39,553.24)	\$7,140,047.56
TOTAL	\$24,512,520.61	\$15,190,734.16	\$6,076,632.79	\$205,422.46	\$1,028,886.04	\$47,014,196.06

TOTAL LIABILITIES AND EQUITY	\$25,956,248.24	\$15,190,734.16	\$6,076,632.79	\$320,003.30	\$1,030,157.41	\$48,573,775.90
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