

**DICKINSON PUBLIC SCHOOL DISTRICT #1
COMBINED BALANCED SHEET
FEBRUARY 28, 2018**

Fund Groups:

	01	03	04	05	06	
	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash - Chkg & MM	\$24,140,321.08	\$4,976,740.28	\$4,639,324.45	\$356,492.12	\$1,063,940.57	\$35,176,818.50
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	\$24,142,921.08	\$14,976,740.28	\$4,639,324.45	\$356,492.12	\$1,064,140.57	\$45,179,618.50

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$1,425,042.55	\$0.00	\$0.00	\$86,241.05	\$1,321.09	\$1,512,604.69
TOTAL LIABILITIES	\$1,425,042.55	\$0.00	\$0.00	\$86,241.05	\$1,321.09	\$1,512,604.69

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	\$8,532,067.34	(\$3,920,478.73)	(\$873,942.25)	\$60,838.75	(\$5,619.80)	\$3,792,865.31
TOTAL	\$22,717,878.53	\$14,976,740.28	\$4,639,324.45	\$270,251.07	\$1,062,819.48	\$43,667,013.81

TOTAL LIABILITIES AND EQUITY	\$24,142,921.08	\$14,976,740.28	\$4,639,324.45	\$356,492.12	\$1,064,140.57	\$45,179,618.50
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