

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

Fund Groups:

	01	03	04	05	06	
	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash - Chkg & MM	\$10,452,821.08	\$12,221,381.96	\$2,452,150.39	\$214,913.86	\$1,044,877.26	\$26,386,144.55
Petty Cash	\$2,600.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,800.00
CD	\$5,000,000.00	\$5,000,000.00	\$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	\$15,455,421.08	\$17,221,381.96	\$2,452,150.39	\$214,913.86	\$1,045,077.26	\$36,388,944.55

Liabilities

Accts. Payable	\$4,942.72	\$0.00	\$0.00	\$0.00	\$536.28	\$5,479.00
Payroll Payable	\$1,058,950.89	\$0.00	\$0.00	\$7,646.33	\$592.48	\$1,067,189.70
TOTAL LIABILITIES	\$1,063,893.61	\$0.00	\$0.00	\$7,646.33	\$1,128.76	\$1,072,668.70

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	\$205,716.28	(\$1,675,837.05)	(\$3,061,116.31)	(\$2,144.79)	(\$24,490.78)	(\$4,557,872.65)
TOTAL	\$14,391,527.47	\$17,221,381.96	\$2,452,150.39	\$207,267.53	\$1,043,948.50	\$35,316,275.85

TOTAL LIABILITIES AND EQUITY	\$15,455,421.08	\$17,221,381.96	\$2,452,150.39	\$214,913.86	\$1,045,077.26	\$36,388,944.55
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