

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

Fund Groups:

	01	03	04	05	06	
	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash - Chkg & MM	\$26,611,621.19	\$5,432,614.27	\$5,928,719.72	\$354,181.48	\$1,036,702.62	\$39,363,839.28
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	\$26,614,221.19	\$15,432,614.27	\$5,928,719.72	\$354,181.48	\$1,036,902.62	\$49,366,639.28

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$1,398,934.91	\$0.00	\$0.00	\$99,577.00	\$1,184.94	\$1,499,696.85
TOTAL LIABILITIES	\$1,398,934.91	\$0.00	\$0.00	\$99,577.00	\$1,184.94	\$1,499,696.85

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	\$11,029,475.09	(\$3,464,604.74)	\$415,453.02	\$45,192.16	(\$32,721.60)	\$7,992,793.93
TOTAL	\$25,215,286.28	\$15,432,614.27	\$5,928,719.72	\$254,604.48	\$1,035,717.68	\$47,866,942.43

TOTAL LIABILITIES AND EQUITY	\$26,614,221.19	\$15,432,614.27	\$5,928,719.72	\$354,181.48	\$1,036,902.62	\$49,366,639.28
-------------------------------------	------------------------	------------------------	-----------------------	---------------------	-----------------------	------------------------