

**DICKINSON PUBLIC SCHOOL DISTRICT #1
COMBINED BALANCED SHEET
NOVEMBER 30, 2017**

Fund Groups:

	01	03	04	05	06	
	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash - Chkg & MM	\$21,019,156.50	\$6,487,520.93	\$2,482,991.49	\$363,163.27	\$1,040,525.61	\$31,393,357.80
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	\$21,021,756.50	\$16,487,520.93	\$2,482,991.49	\$363,163.27	\$1,040,725.61	\$41,396,157.80

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$1,143,946.83	\$0.00	\$0.00	\$43,297.05	\$1,322.02	\$1,188,565.90
TOTAL LIABILITIES	\$1,143,946.83	\$0.00	\$0.00	\$43,297.05	\$1,322.02	\$1,188,565.90

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	\$5,691,998.48	(\$2,409,698.08)	(\$3,030,275.21)	\$110,453.90	(\$29,035.69)	\$333,443.40
TOTAL	\$19,877,809.67	\$16,487,520.93	\$2,482,991.49	\$319,866.22	\$1,039,403.59	\$40,207,591.90

TOTAL LIABILITIES AND EQUITY	\$21,021,756.50	\$16,487,520.93	\$2,482,991.49	\$363,163.27	\$1,040,725.61	\$41,396,157.80
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