

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

Fund Groups:

01 03 04 05 06

	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash - Chkg & MM	\$18,642,104.47	\$6,510,635.52	\$2,340,066.60	\$392,994.38	\$1,099,423.89	\$28,985,224.86
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	\$18,644,704.47	\$16,510,635.52	\$2,340,066.60	\$392,994.38	\$1,099,623.89	\$38,988,024.86

Liabilities						
Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$1,019,613.33	\$0.00	\$0.00	\$28,605.37	\$1,267.62	\$1,049,486.32
TOTAL LIABILITIES	\$1,019,613.33	\$0.00	\$0.00	\$28,605.37	\$1,267.62	\$1,049,486.32

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	\$3,439,279.95	(\$2,386,583.49)	(\$3,173,200.10)	\$154,976.69	\$29,916.99	(\$1,935,609.96)
TOTAL	\$17,625,091.14	\$16,510,635.52	\$2,340,066.60	\$364,389.01	\$1,098,356.27	\$37,938,538.54

TOTAL LIABILITIES AND EQUITY	\$18,644,704.47	\$16,510,635.52	\$2,340,066.60	\$392,994.38	\$1,099,623.89	\$38,988,024.86
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