

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

Fund Groups:

	01	03	04	05	06	
	General	Capital Projects	Debt Service	Food Services	Activities	Total
Assets						
Cash - Chkg & MM	\$16,648,323.72	\$6,735,330.62	\$2,114,159.46	\$394,229.98	\$1,034,841.48	\$26,926,885.26
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	\$16,650,923.72	\$16,735,330.62	\$2,114,159.46	\$394,229.98	\$1,035,041.48	\$36,929,685.26

Liabilities

Accts. Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Payable	\$909,679.91	\$0.00	\$0.00	\$14,569.47	\$1,184.94	\$925,434.32
TOTAL LIABILITIES	\$909,679.91	\$0.00	\$0.00	\$14,569.47	\$1,184.94	\$925,434.32

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	\$1,555,432.62	(\$2,161,888.39)	(\$3,399,107.24)	\$170,248.19	(\$34,582.74)	(\$3,869,897.56)
TOTAL	\$15,741,243.81	\$16,735,330.62	\$2,114,159.46	\$379,660.51	\$1,033,856.54	\$36,004,250.94

TOTAL LIABILITIES AND EQUITY	\$16,650,923.72	\$16,735,330.62	\$2,114,159.46	\$394,229.98	\$1,035,041.48	\$36,929,685.26
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