

Dickinson Public Schools
Statement of Revenue, Expenditures and Fund Balances
Two Months Ended August 31, 2018

Fund	Fund Account Name	Balance July 1, 2018	Revenue	Expenditures	Revenue vs. Expenditures	Balance August 31, 2018
01	General Fund	\$ 15,032,105	\$ 3,666,102	\$ 2,339,603	\$ 1,326,499	\$ 16,358,604
03	Capital Projects Fund	14,500,863	42,714	2,820,968	(2,778,254)	11,722,609
04	Debt Service Fund	6,172,691	114,699	3,534,164	(3,419,465)	2,753,226
05	Food Service Fund	150,642	257,739	9,850	247,889	398,531
06	Student Activity Fund	1,001,026	358,978	268,198	90,780	1,091,806
Total		<u>\$ 36,857,327</u>	<u>\$ 4,440,232</u>	<u>\$ 8,972,783</u>	<u>\$ (4,532,551)</u>	<u>\$ 32,324,776</u>

Two Months Ended August 31, 2017

Fund	Fund Account Name	Balance July 1, 2017	Revenue	Expenditures	Revenue vs. Expenditures	Balance August 31, 2017
01	General Fund	\$ 14,185,811	\$ 4,318,655	\$ 1,925,101	\$ 2,393,554	\$ 16,579,365
03	Capital Projects Fund	18,897,219	108,900	2,837,665	(2,728,765)	16,168,454
04	Debt Service Fund	5,513,267	247,926	3,251,283	(3,003,357)	2,509,910
05	Food Service Fund	209,412	220,013	8,517	211,496	420,908
06	Student Activity Fund	1,068,439	266,869	244,566	22,303	1,090,742
Total		<u>\$ 39,874,148</u>	<u>\$ 5,162,363</u>	<u>\$ 8,267,132</u>	<u>\$ (3,104,769)</u>	<u>\$ 36,769,379</u>