

**Dickinson Public Schools**  
**Statement of Revenue, Expenditures and Fund Balances**  
**Six Months Ended December 31, 2018**

<b>Fund</b>	<b>Fund Account Name</b>	<b>Balance June 30, 2018</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Revenue vs. Expenditures</b>	<b>Balance December 31, 2018</b>
01	General Fund	\$ 15,032,105	\$ 26,825,948	\$ 19,655,409	\$ 7,170,539	\$ 22,202,644
03	Capital Projects Fund	14,500,863	156,617	5,678,097	(5,521,480)	8,979,383
04	Debt Service Fund	6,172,691	867,120	3,811,833	(2,944,713)	3,227,978
05	Food Service Fund	150,642	750,884	691,208	59,676	210,318
06	Student Activity Fund	1,001,026	658,611	896,900	(238,289)	762,737
Total		<u>\$ 36,857,327</u>	<u>\$ 29,259,180</u>	<u>\$ 30,733,447</u>	<u>\$ (1,474,267)</u>	<u>\$ 35,383,060</u>

**Six Months Ended December 31, 2017**

<b>Fund</b>	<b>Fund Account Name</b>	<b>Balance June 30, 2017</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Revenue vs. Expenditures</b>	<b>Balance December 31, 2017</b>
01	General Fund	\$ 14,185,811	\$ 21,956,105	\$ 17,057,357	\$ 4,898,748	\$ 19,084,559
03	Capital Projects Fund	18,897,219	1,394,591	4,336,408	(2,941,817)	15,955,402
04	Debt Service Fund	5,513,267	929,268	3,460,308	(2,531,040)	2,982,227
05	Food Service Fund	209,412	696,829	621,052	75,777	285,189
06	Student Activity Fund	1,068,439	757,470	749,579	7,891	1,076,330
Total		<u>\$ 39,874,148</u>	<u>\$ 25,734,263</u>	<u>\$ 26,224,704</u>	<u>\$ (490,441)</u>	<u>\$ 39,383,707</u>