

**Dickinson Public Schools**  
**Statement of Revenue, Expenditures and Fund Balances**  
**Month Ended July 31, 2018**

<b>Fund</b>	<b>Fund Account Name</b>	<b>Balance July 1, 2018</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Revenue vs. Expenditures</b>	<b>Balance July 31, 2018</b>
01	General Fund	\$ 15,032,105	\$ 407,305	\$ 1,008,383	\$ (601,078)	\$ 14,431,027
03	Capital Projects Fund	14,500,863	14,040	853,049	(839,009)	13,661,854
04	Debt Service Fund	6,172,691	35,724	3,534,164	(3,498,440)	2,674,251
05	Food Service Fund	150,642	1,260	1,541	(281)	150,361
06	Student Activity Fund	1,001,026	64,946	132,215	(67,269)	933,757
Total		<u>\$ 36,857,327</u>	<u>\$ 523,275</u>	<u>\$ 5,529,352</u>	<u>\$ (5,006,077)</u>	<u>\$ 31,851,250</u>

**Month Ended July 31, 2017**

<b>Fund</b>	<b>Fund Account Name</b>	<b>Balance July 1, 2017</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Revenue vs. Expenditures</b>	<b>Balance July 31, 2017</b>
01	General Fund	\$ 14,185,811	\$ 1,129,393	\$ 923,677	\$ 205,716	\$ 14,391,527
03	Capital Projects Fund	18,897,219	82,970	1,758,807	(1,675,837)	17,221,382
04	Debt Service Fund	5,513,267	190,167	3,251,283	(3,061,116)	2,452,151
05	Food Service Fund	209,412	(714)	1,431	(2,145)	207,267
06	Student Activity Fund	1,068,439	86,592	111,083	(24,491)	1,043,948
Total		<u>\$ 39,874,148</u>	<u>\$ 1,488,408</u>	<u>\$ 6,046,281</u>	<u>\$ (4,557,873)</u>	<u>\$ 35,316,275</u>