

Dickinson Public Schools
Statement of Revenue, Expenditures and Fund Balances
Four Months Ended October 31, 2018

Fund	Fund Account Name	Balance June 30, 2018	Revenue	Expenditures	Revenue vs. Expenditures	Balance September 30, 2018
01	General Fund	\$ 15,032,105	\$ 12,823,072	\$ 10,676,428	\$ 2,146,644	\$ 17,178,749
03	Capital Projects Fund	14,500,863	63,374	4,825,954	(4,762,580)	9,738,283
04	Debt Service Fund	6,172,691	551,534	3,811,833	(3,260,299)	2,912,392
05	Food Service Fund	150,642	481,905	326,943	154,962	305,604
06	Student Activity Fund	1,001,026	628,864	459,944	168,920	1,169,946
Total		<u>\$ 36,857,327</u>	<u>\$ 14,548,749</u>	<u>\$ 20,101,102</u>	<u>\$ (5,552,353)</u>	<u>\$ 31,304,974</u>

Four Months Ended October 31, 2017

Fund	Fund Account Name	Balance June 30, 2017	Revenue	Expenditures	Revenue vs. Expenditures	Balance September 30, 2017
01	General Fund	\$ 14,185,811	\$ 13,014,138	\$ 9,574,858	\$ 3,439,280	\$ 17,625,091
03	Capital Projects Fund	18,897,219	1,331,845	3,718,429	(2,386,584)	16,510,635
04	Debt Service Fund	5,513,267	287,108	3,460,308	(3,173,200)	2,340,067
05	Food Service Fund	209,412	465,514	310,538	154,976	364,388
06	Student Activity Fund	1,068,439	517,324	487,406	29,918	1,098,357
Total		<u>\$ 39,874,148</u>	<u>\$ 15,615,929</u>	<u>\$ 17,551,539</u>	<u>\$ (1,935,610)</u>	<u>\$ 37,938,538</u>