

Dickinson Public Schools
Statement of Revenue, Expenditures and Fund Balances
Three Months Ended September 30, 2018

Fund	Fund Account Name	Balance July 1, 2018	Revenue	Expenditures	Revenue vs. Expenditures	Balance September 30, 2018
01	General Fund	\$ 15,032,105	\$ 6,794,225	\$ 6,513,513	\$ 280,712	\$ 15,312,817
03	Capital Projects Fund	14,500,863	48,502	4,050,645	(4,002,143)	10,498,720
04	Debt Service Fund	6,172,691	130,417	3,810,833	(3,680,416)	2,492,275
05	Food Service Fund	150,642	322,010	143,989	178,021	328,663
06	Student Activity Fund	1,001,026	475,447	364,955	110,492	1,111,518
Total		<u>\$ 36,857,327</u>	<u>\$ 7,770,601</u>	<u>\$ 14,883,935</u>	<u>\$ (7,113,334)</u>	<u>\$ 29,743,993</u>

Three Months Ended September 30, 2017

Fund	Fund Account Name	Balance July 1, 2017	Revenue	Expenditures	Revenue vs. Expenditures	Balance September 30, 2017
01	General Fund	\$ 14,185,811	\$ 7,190,571	\$ 5,635,138	\$ 1,555,433	\$ 15,741,244
03	Capital Projects Fund	18,897,219	1,316,636	3,478,524	(2,161,888)	16,735,331
04	Debt Service Fund	5,513,267	253,961	3,653,069	(3,399,108)	2,114,159
05	Food Service Fund	209,412	310,226	139,978	170,248	379,660
06	Student Activity Fund	1,068,439	358,124	392,706	(34,582)	1,033,857
Total		<u>\$ 39,874,148</u>	<u>\$ 9,429,518</u>	<u>\$ 13,299,415</u>	<u>\$ (3,869,897)</u>	<u>\$ 36,004,251</u>