

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

Fund	Fund Account Name	Balance July 1, 2018	Revenue	Expenditures	Revenue vs. Expenditures	Balance July 31, 2018
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	\$ 36,857,327	\$ 523,275	\$ 5,529,352	\$ (5,006,077)	\$ 31,851,250

Month Ended July 31, 2017

Fund	Fund Account Name	Balance July 1, 2017	Revenue	Expenditures	Revenue vs. Expenditures	Balance July 31, 2017
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	\$ 39,874,148	\$ 1,488,408	\$ 6,046,281	\$ (4,557,873)	\$ 35,316,275