

Dickinson Public Schools
Statement of Revenue, Expenditures and Fund Balances
Five Months Ended November 30, 2018

Fund	Fund Account Name	Balance June 30, 2018	Revenue	Expenditures	Revenue vs. Expenditures	Balance November 30, 2018
01	General Fund	\$ 15,032,105	\$ 20,909,774	\$ 15,468,521	\$ 5,441,253	\$ 20,473,358
03	Capital Projects Fund	14,500,863	151,870	5,585,343	(5,433,473)	9,067,390
04	Debt Service Fund	6,172,691	741,601	3,811,833	(3,070,232)	3,102,459
05	Food Service Fund	150,642	626,687	520,078	106,609	257,251
06	Student Activity Fund	1,001,026	575,491	798,122	(222,631)	778,395
	Total	\$ 36,857,327	\$ 23,005,423	\$ 26,183,897	\$ (3,178,474)	\$ 33,678,853

Five Months Ended November 30, 2017

Fund	Fund Account Name	Balance June 30, 2017	Revenue	Expenditures	Revenue vs. Expenditures	Balance November 30, 2017
01	General Fund	\$ 14,185,811	\$ 19,117,940	\$ 13,425,941	\$ 5,691,999	\$ 19,877,810
03	Capital Projects Fund	18,897,219	1,394,494	3,804,192	(2,409,698)	16,487,521
04	Debt Service Fund	5,513,267	430,033	3,460,308	(3,030,275)	2,482,992
05	Food Service Fund	209,412	587,772	477,318	110,454	319,866
06	Student Activity Fund	1,068,439	630,210	659,246	(29,036)	1,039,403
	Total	\$ 39,874,148	\$ 22,160,449	\$ 21,827,005	\$ 333,444	\$ 40,207,592