Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2018 Period Ending February 28, 2018

Revenues	<u>General-U</u>	General-R	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student <u>Activities</u>	<u>Total</u>
Revised Budget 01/31/2018	\$74,449,523	\$17,033,742	\$3,785,400	\$6,022,986	\$7,145,593	\$4,844,683	\$3,600,000	\$22,686,699	\$212,650	\$815,000	\$1,588,815	\$142,185,091
SPDG Amendment Rockridge Sales Adult Basic Ed Adj Northland Grant		20,000	1,000		11,575 3,000							20,000 1,000 11,575 3,000

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Revised Budget, 02/28/2018 \$74,449,523 \$17,053,742 \$3,786,400 \$6,022,986 \$7,160,168 \$4,844,683 \$3,600,000 \$22,686,699 \$212,650 \$815,000 \$1,588,815 \$142,220,666

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2018 Period Ending February 28, 2018

Expenditures	<u>General-U</u>	General-R	Food <u>Service</u>	Transport	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student <u>Activities</u>	<u>Total</u>
Revised Budget 01/31/2018	\$71,802,761	\$17,109,542	\$4,177,604	\$6,461,058	\$7,387,477	\$7,899,214	\$3,600,000	\$30,808,971	\$250,000	\$778,000	\$1,588,815	\$151,863,442
SPDG Amendment Rockridge Sales Adult Basic Ed Adj Northland Grant		20,000	1,000		11,575 3,000							20,000 1,000 11,575 3,000

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Revised Budget, 02/28/2018	\$71,802,761	\$17,129,542	\$4,178,604	\$6,461,058	\$7,402,052	\$7,899,214	\$3,600,000	\$30,808,971	\$250,000	\$778,000	\$1,588,815	\$151,899,016
Operating Transfers - in Operating Transfers - out	(3,371,085)					3,371,085						\$3,371,085 (\$3,371,085)
Net	(\$724,322)	(\$75,800)	(\$392,204)	(\$438,072)	(\$241,884)	\$316,554	\$0	(\$8,122,272)	(\$37,350)	\$37,000	\$0	(\$9,678,350)