Revised Budget, 10/31/17

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2018 Period Ending October 31, 2017

Revenues	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal <u>Service</u>	Student <u>Activities</u>	<u>Total</u>
Revised Budget 09/30/17	\$75,991,753	\$16,755,575	\$3,771,000	\$6,022,986	\$7,089,008	\$4,544,683	\$3,600,000	\$22,686,699	\$212,650	\$815,000	\$1,588,815	\$143,078,169
Special Ed Adj PBIS Grant Adj		27,966 5,000										27,966 5,000
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-

\$75,991,753 \$16,788,541 \$3,771,000 \$6,022,986 \$7,089,008 \$4,544,683 \$3,600,000 \$22,686,699 \$212,650 \$815,000 \$1,588,815 \$143,111,135

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2018 Period Ending October 31, 2017

Expenditures	General-U	General-R	Food <u>Service</u>	Transport	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal <u>Service</u>	Student <u>Activities</u>	<u>Total</u>
Revised Budget 09/30/17	\$72,438,814	\$16,856,375	\$4,163,204	\$6,466,058	\$7,330,892	\$7,915,768	\$3,600,000	\$30,808,971	\$250,000	\$778,000	\$1,588,815	\$152,196,897
Special Ed Adj PBIS Grant Adj Homecroft Carryover	\$6,429	27,966 5,000										27,966 5,000 6,429
												-
												-
												-
												- -
												-
												- -
												- -
												-
												- -
												-
												-
												-
												-
												-
												-
												-
												-
Revised Budget, 10/31/17	\$72,445,243	\$16,889,341	\$4,163,204	\$6,466,058	\$7,330,892	\$7,915,768	\$3,600,000	\$30,808,971	\$250,000	\$778,000	\$1,588,815	\$152,236,292
Operating Transfers - in Operating Transfers - out	(3,371,085)					3,371,085						\$3,371,085 (\$3,371,085)

(\$241,884)

\$0

\$0 (\$8,122,272) (\$37,350) \$37,000

\$0 (\$9,125,157)

Net

\$175,425

(\$100,800) (\$392,204) (\$443,072)