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

	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student Activities	<u>Total</u>
Revenues												
Revised Budget 03/31/18	\$74.449.523	\$17.090.390	\$3,786,400	\$6.022.986	\$7,170,168	\$4.844.683	\$3,600,000	\$22,686,699	\$212.650	\$815.000	\$1,588,815	\$142.267.314

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Revised Budget, 04/30/18 74,449,523 17,090,390 3,786,400 6,022,986 7,170,168 4,844,683 3,600,000 22,686,699 212,650 815,000 1,588,815 142,267,314

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

Expenditures	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
Revised Budget 03/31/18	71,802,761	17,166,190	4,178,604	6,461,058	7,412,052	7,899,214	3,600,000	30,808,971	250,000	778,000	1,588,815	151,945,664
Adjust MA Budget Adjust Debt Service		10,000						43,245,000				10,000 43,245,000
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Revised Budget, 04/30/18	71,802,761	17,176,190	4,178,604	6,461,058	7,412,052	7,899,214	3,600,000	74,053,971	250,000	778,000	1,588,815	195,200,664
Operating Transfers - in Operating Transfers - out	(3,371,085)					3,371,085						3,371,085 (3,371,085)
Net	(724,322)	(85,800)	(392,204)	(438,072)	(241,884)	316,554	-	(51,367,272)	(37,350)	37,000	-	(52,933,350)