

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

<u>Revenues</u>	<u>General-U</u>	<u>General-R</u>	<u>Food Service</u>	<u>Transport</u>	<u>Community Services</u>	<u>Capital Expenditure</u>	<u>Building Construction</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Internal Service</u>	<u>Student Activities</u>	<u>Total</u>
Revised Budget 07/31/17	\$75,977,812	\$16,752,919	\$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	\$143,061,572
Open Your Heart Homeless		3,000										3,000
Integration Grant Increase		1,094										1,094
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Revised Budget, 08/31/17	<u>\$75,977,812</u>	<u>\$16,757,013</u>	<u>\$3,771,000</u>	<u>\$6,022,986</u>	<u>\$7,089,008</u>	<u>\$4,544,683</u>	<u>\$3,600,000</u>	<u>\$22,686,699</u>	<u>\$212,650</u>	<u>\$815,000</u>	<u>\$1,588,815</u>	<u>\$143,065,666</u>

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

<u>Expenditures</u>	<u>General-U</u>	<u>General-R</u>	<u>Food Service</u>	<u>Transport</u>	<u>Community Services</u>	<u>Capital Expenditure</u>	<u>Building Construction</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Internal Service</u>	<u>Student Activities</u>	<u>Total</u>
Revised Budget 07/31/17	\$72,424,873	\$16,752,919	\$4,156,362	\$6,466,058	\$7,330,892	\$7,915,768	\$3,600,000	\$30,808,971	\$250,000	\$778,000	\$1,588,815	\$152,072,658
Open Your Heart Homeless		3,000										3,000
Integration Grant Increase		1,094										1,094
Grant carryover			\$6,842									6,842
Teacher Eval carryover		100,800										100,800
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Revised Budget, 08/31/17	<u>\$72,424,873</u>	<u>\$16,857,813</u>	<u>\$4,163,204</u>	<u>\$6,466,058</u>	<u>\$7,330,892</u>	<u>\$7,915,768</u>	<u>\$3,600,000</u>	<u>\$30,808,971</u>	<u>\$250,000</u>	<u>\$778,000</u>	<u>\$1,588,815</u>	<u>\$152,184,394</u>
Operating Transfers - in						3,371,085						\$3,371,085
Operating Transfers - out	(3,371,085)											(\$3,371,085)
Net	<u>\$181,854</u>	<u>(\$100,800)</u>	<u>(\$392,204)</u>	<u>(\$443,072)</u>	<u>(\$241,884)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$8,122,272)</u>	<u>(\$37,350)</u>	<u>\$37,000</u>	<u>\$0</u>	<u>(\$9,118,728)</u>