

Duluth Public Schools
 Budget Revisions Fiscal Year Ending June 30, 2018
 Period Ending September 30, 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 08/31/17	\$72,424,873	\$16,857,813	\$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	\$152,184,394
Congdon Foundation Donation	\$13,941											13,941
Ojibwe Immersion Grant		80,063										80,063
Title I Adjustment		(218,154)										(218,154)
Lincoln Home Visit Carryover		18,384										18,384
ECSE Inspire Grant		14,160										14,160
Ordean Foundation SpEd Grant		17,331										17,331
Ordean Foundation SpEd Carryover		6,973										6,973
Homeless Youth Grant		60,000										60,000
MyersWilkins FSCS Carryover		60,239										60,239
Denfeld FSCS Carryover		8,306										8,306
E-Rate Budget Adj		(48,740)										(48,740)
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Revised Budget, 09/30/17	<u>\$72,438,814</u>	<u>\$16,856,375</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>\$152,196,897</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>