Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2019 Period Ending October 31, 2018

Revenues	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
Revised Budget 09/30/18	\$76,531,906	\$17,625,164	\$4,118,820	\$5,952,834	\$7,417,699	\$4,694,192	\$0	\$22,306,905	\$262,450	\$840,000	\$1,496,993	\$141,246,963
Title III Title IV		22,787 48,530										22,787 48,530
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												_
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
Revised Budget, 10/31/18	\$76,531,906	\$17,696,481	\$4,118,820	\$5,952,834	\$7,417,699	\$4,694,192	\$0	\$22,306,905	\$262,450	\$840,000	\$1,496,993	\$141,318,280

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2019 Period Ending October 31, 2018

Expenditures	General-U	General-R	Food <u>Service</u>	Transport	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 09/30/18	\$73,132,798	\$17,700,799	\$4,198,981	\$5,882,268	\$7,689,184	\$8,064,627	\$342,141	\$105,560,113	\$1,421,043	\$819,000	\$1,496,993	\$226,307,947
Title III Title IV Bond Carryover		22,787 48,530					\$300,549					22,787 48,530 300,549
												-
												-
												-
												- -
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
Revised Budget, 10/31/18	\$73,132,798	\$17,772,116	\$4,198,981	\$5,882,268	\$7,689,184	\$8,064,627	\$642,690	\$105,560,113	\$1,421,043	\$819,000	\$1,496,993	\$226,679,813
Operating Transfers - in Operating Transfers - out	(3,370,435)					3,370,435						\$3,370,435 (\$3,370,435)
Net	\$28,673	(\$75,635)	(\$80,161)	\$70,566	(\$271,485)	\$0	(\$642,690)	(\$83,253,208)	(\$1,158,593)	\$21,000	\$0	(\$85,361,533)