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

Revenues	<u>General-U</u>	General-R	Food <u>Service</u>	Transport	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student <u>Activities</u>	<u>Total</u>
Revised Budget 10/31/17	\$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
Staff Development MDE Perpich Center for the Arts Special Ed - Staff Development Federal ABE Adjustment	10,416	45,300 160,000			(1,272)							10,416 45,300 160,000 (1,272)

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

	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
Expenditures Revised Budget 10/31/17	\$72,445,243		\$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
Staff Development MDE Perpich Center for the Arts Special Ed - Staff Development Federal ABE Adjustment	10,416	45,300 160,000			(1,272)							10,416 45,300 160,000 (1,272) - - - - - -
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Revised Budget, 11/30/17	\$72,455,660	\$17,094,641	\$4,163,204	\$6,466,058	\$7,329,620	\$7,915,768	\$3,600,000	\$30,808,971	\$250,000	\$778,000	\$1,588,815	\$152,450,737
Operating Transfers - in Operating Transfers - out	(3,371,085)					3,371,085						\$3,371,085 (\$3,371,085)
Net	\$175,425	(\$100,800)	(\$392,204)	(\$443,072)	(\$241,884)	\$0	\$0	(\$8,122,272)	(\$37,350)	\$37,000	\$0	(\$9,125,157)