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

_	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital <u>Expenditure</u>	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	<u>Total</u>
Revised Budget 08/31/18	\$76,529,906	\$17,610,082	\$4,102,500	\$5,952,834	\$7,412,699	\$4,694,192	\$0	\$22,306,905	\$262,450	\$840,000	\$1,496,993	\$141,208,561
Revised Budget 08/31/18 Autism Walk Donation Open Your Heart Carryover BARR Grant Pathways2Teaching-Northland G E-Rate Budget Adj Ordean Foundation SpEd Carryo Fruit & Veg Grant ECFE Northland Foundation	\$2,000 rant	\$17,610,082 7,366 5,000 (10,304) 8,020	\$4,102,500	\$5,952,834	\$7,412,699	\$4,694,192	\$0	\$22,306,905	\$262,450	\$840,000	\$1,496,993	\$141,208,561 2,000 7,366 5,000 (10,304) 8,020 16,320 5,000 - - - - - - - - - - - - -
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												-

 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

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

Expenditures	<u>General-U</u>	General-R	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital <u>Expenditure</u>	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
Revised Budget 08/31/18	\$73,130,798	\$17,685,718	\$4,182,661	\$5,882,268	\$7,684,184	\$8,064,627	\$0	\$105,560,113	\$1,421,043	\$819,000	\$1,496,993	\$225,927,405
Autism Walk Donation Open Your Heart Carryover BARR Grant Pathways2Teaching-Northland G E-Rate Budget Adj Ordean Foundation SpEd Carryo Fruit & Veg Grant ECFE Northland Foundation Construction Fund Carryover		7,366 5,000 (10,304) 8,019	16,320		5,000		342,141					2,000 7,366 5,000 (10,304) 8,019 16,320 5,000 342,141 - - - - - - - - - - - - - - - - - -

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
Operating Transfers - in Operating Transfers - out	(3,370,435)					3,370,435						,370,435 ,370,435)
Net	\$28,673	(\$75,635)	(\$80,161)	\$70,566	(\$271,485)	\$0	(\$342,141)	(\$83,253,208)	(\$1,158,593)	\$21,000	\$0 (\$85	,060,984)