

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

Expenditures	<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 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		22,787										22,787
Title IV		48,530										48,530
Bond Carryover							\$300,549					300,549
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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						3,370,435						\$3,370,435
Operating Transfers - out	(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)