Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2018 Period Ending July 31, 2017

_	<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 Service	Student Activities	<u>Total</u>
Revenues Adopted Budget 07/01/17	\$75,859,212	\$16,752,019	\$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	\$142,942,072
Special Ed - State Special Ed - carryover	118,600	900										118,600 900 -
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 Revised Budget, 07/31/17
 \$75,977,812
 \$16,752,919
 \$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
 \$143,061,572

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2018 Period Ending July 31, 2017

Expenditures	<u>General-U</u> <u>G</u>	eneral-R	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	Total
Adopted Budget 07/01/17	\$72,306,273 \$16	6,752,019	\$4,156,362	\$6,466,058	\$7,330,892	\$7,915,768	\$3,600,000	\$30,808,971	\$250,000	\$778,000	\$1,588,815	\$151,953,158
Special Ed - State Special Ed - carryover	118,600	900										118,600 900
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Revised Budget, 07/31/17	\$72,424,873 \$16	6,752,919	\$4,156,362	\$6,466,058	\$7,330,892	\$7,915,768	\$3,600,000	\$30,808,971	\$250,000	\$778,000	\$1,588,815	\$152,072,658
Operating Transfers - in Operating Transfers - out	(3,371,085)					3,371,085						\$3,371,085 (\$3,371,085)
Net	\$181,854	\$0	(\$385,362)	(\$443,072)	(\$241,884)	\$0	\$0	(\$8,122,272)	(\$37,350)	\$37,000	\$0	(\$9,011,086)