

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

<u>Revenues</u>	<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 07/31/18	\$76,529,906	\$17,595,532	\$4,102,500	\$5,952,834	\$7,412,699	\$4,694,192	\$0	\$22,306,905	\$262,450	\$840,000	\$1,496,993	\$141,194,011
SPED CEIS Increase		10,000										10,000
SPDG Grant Carryover		4,550										4,550
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Revised Budget, 08/31/18	<u>\$76,529,906</u>	<u>\$17,610,082</u>	<u>\$4,102,500</u>	<u>\$5,952,834</u>	<u>\$7,412,699</u>	<u>\$4,694,192</u>	<u>\$0</u>	<u>\$22,306,905</u>	<u>\$262,450</u>	<u>\$840,000</u>	<u>\$1,496,993</u>	<u>\$141,208,561</u>

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

<u>Expenditures</u>	<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 07/31/18	\$73,130,798	\$17,671,168	\$4,182,661	\$5,882,268	\$7,684,184	\$8,064,627	\$0	\$105,560,113	\$1,421,043	\$819,000	\$1,496,993	\$225,912,855
SPED CEIS Increase		10,000										10,000
SPDG Grant Carryover		4,550										4,550
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Revised Budget, 08/31/18	<u>\$73,130,798</u>	<u>\$17,685,718</u>	<u>\$4,182,661</u>	<u>\$5,882,268</u>	<u>\$7,684,184</u>	<u>\$8,064,627</u>	<u>\$0</u>	<u>\$105,560,113</u>	<u>\$1,421,043</u>	<u>\$819,000</u>	<u>\$1,496,993</u>	<u>\$225,927,405</u>
Operating Transfers - in						3,370,435						\$3,370,435
Operating Transfers - out	(3,370,435)											(\$3,370,435)
Net	<u>\$28,673</u>	<u>(\$75,636)</u>	<u>(\$80,161)</u>	<u>\$70,566</u>	<u>(\$271,485)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$83,253,208)</u>	<u>(\$1,158,593)</u>	<u>\$21,000</u>	<u>\$0</u>	<u>(\$84,718,844)</u>