## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2018 Period Ending January 31, 2018

_	General-U	General-R	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	<u>Total</u>
Revenues Revised Budget 12/31/17	\$74,419,768	\$17,018,841	\$3,771,000	\$6,022,986	\$7,142,736	\$4,844,683	\$3,600,000	\$22,686,699	\$212,650	\$815,000	\$1,588,815	\$142,123,178
Indian Education Donation Testing Reimbursement Verizon Grant Carryover Fruit & Veg Grant Non-Public Aid Adj	1,738 28,017	14,901	14,400		2,857							1,738 28,017 14,901 14,400 2,857
												- - -

-

- - - - - - - -

Revised Budget, 01/31/2018 \$74,449,523 \$17,033,742 \$3,785,400 \$6,022,986 \$7,145,593 \$4,844,683 \$3,600,000 \$22,686,699 \$212,650 \$815,000 \$1,588,815 \$142,185,091

## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2018 Period Ending January 31, 2018

Form any difference	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
Expenditures Revised Budget 12/31/17	\$71,773,006	\$17,094,641	\$4,163,204	\$6,461,058	\$7,384,620	\$7,899,214	\$3,600,000	\$30,808,971	\$250,000	\$778,000	\$1,588,815	\$151,801,529
Indian Education Donation Testing Reimbursement Verizon Grant Carryover Fruit & Veg Grant Non-Public Aid Adj	1,738 28,017	14,901	14,400		2,857							1,738 28,017 14,901 14,400 2,857

-

Revised Budget, 01/31/2018 \$71,802,761 \$17,109,542 \$4,177,604 \$6,461,058 \$7,387,477 \$7,899,214 \$3,600,000 \$30,808,971 \$250,000 \$778,000 \$1,588,815 \$151,863,442 Operating Transfers - in Operating Transfers - out 3,371,085 \$3,371,085 (\$3,371,085) (3,371,085) (\$724,322) (\$75,800) \$316,554 \$0 (\$8,122,272) (\$37,350) \$37,000 (\$9,678,350) Net (\$392,204) (\$438,072) (\$241,884)