

**Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2017
Period Ending July 31, 2016**

	<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>
<u>Revenues</u>												
Adopted Budget 07/01/16	\$75,973,505	\$16,924,468	\$3,740,000	\$5,817,082	\$7,120,661	\$3,374,475	\$0	\$20,848,651	\$215,675	\$825,000	\$1,529,349	\$136,368,866
Special Ed - local		18,231										18,231
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Revised Budget, 07/31/16	\$75,973,505	\$16,942,699	\$3,740,000	\$5,817,082	\$7,120,661	\$3,374,475	\$0	\$20,848,651	\$215,675	\$825,000	\$1,529,349	\$136,387,097

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2017
Period Ending July 31, 2016

<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>
Adopted Budget 07/01/16	\$71,978,804	\$16,924,468	\$4,113,837	\$6,546,886	\$7,308,343	\$6,639,372	\$1,547,187	\$22,446,296	\$200,000	\$754,000	\$1,529,349	\$139,988,542
Special Ed - local		18,231										18,231
Teacher Evaluation Carryover		50,000										50,000
Music Rental Carryover	40,000											40,000
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Revised Budget, 07/31/16	<u>\$72,018,804</u>	<u>\$16,992,699</u>	<u>\$4,113,837</u>	<u>\$6,546,886</u>	<u>\$7,308,343</u>	<u>\$6,639,372</u>	<u>\$1,547,187</u>	<u>\$22,446,296</u>	<u>\$200,000</u>	<u>\$754,000</u>	<u>\$1,529,349</u>	<u>\$140,096,773</u>
Operating Transfers - in						3,370,935						\$3,370,935
Operating Transfers - out	(3,370,935)											(\$3,370,935)
Net	<u>\$583,766</u>	<u>(\$50,000)</u>	<u>(\$373,837)</u>	<u>(\$729,804)</u>	<u>(\$187,682)</u>	<u>\$106,038</u>	<u>(\$1,547,187)</u>	<u>(\$1,597,645)</u>	<u>\$15,675</u>	<u>\$71,000</u>	<u>\$0</u>	<u>(\$3,709,676)</u>