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

	<u>General-U</u>	<u>General-R</u>	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
Revenues Revised Budget 12/31/16	\$76,401,419	\$17,431,995	\$3,740,000	\$5,886,465	\$7,061,518	\$3,375,476	\$0	\$21,066,535	\$215,675	\$825,000	\$1,529,349	\$137,533,432
JOM Grant State Indian Ed Grant Duluth Indian Teacher Grant Community Schools - Denfeld Community Schools - Myers Fab Lab Donation Carryover Food Service Donation LRFP Designated Acct	3,307	5,581 158,640 45,000 19,950 66,632	3,250			6,000		0.000.070				5,581 158,640 45,000 19,950 66,632 3,307 3,250 6,000
Bond Refunding Increase								6,020,073				6,020,073 -

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Revised Budget, 01/31/2017 \$76,404,726 \$17,727,798 \$3,743,250 \$5,886,465 \$7,061,518 \$3,381,476 \$0 \$27,086,608 \$215,675 \$825,000 \$1,529,349 \$143,861,865

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

	<u>General-U</u>	<u>General-R</u>	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	<u>Total</u>
Expenditures Revised Budget 12/31/16	\$72,710,715	\$17,579,957	\$4,136,597	\$6,616,269	\$7,249,200	\$7,948,684	\$2,069,920	\$22,664,180	\$200,000	\$754,000	\$1,529,349	\$143,458,871
JOM Grant State Indian Ed Grant Duluth Indian Teacher Grant Community Schools - Denfeld Community Schools - Myers Fab Lab Donation Carryover Food Service Donation LRFP Designated Acct Bond Refunding Increase Carryover correction	3,307	5,581 158,640 45,000 19,950 66,632	3,250			6,000 (249,550)		6,020,073				5,581 158,640 45,000 19,950 66,632 3,307 3,250 6,000 6,020,073 (249,550)
												-

Revised Budget, 01/31/2017	\$72,714,022	\$17,875,760	\$4,139,847	\$6,616,269	\$7,249,200	\$7,705,134	\$2,069,920	\$28,684,253	\$200,000	\$754,000	\$1,529,349	\$149,537,754
Operating Transfers - in Operating Transfers - out	(3,370,935)					3,370,935						\$3,370,935 (\$3,370,935)
Net	\$319,769	(\$147,962)	(\$396,597)	(\$729,804)	(\$187,682)	(\$952,723)	(\$2,069,920)	(\$1,597,645)	\$15,675	\$71,000	\$0	(\$5,675,889)