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

Revenues	<u>General-L</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	Total
Revised Budget 09/30/16	\$76,343,98	3 \$17,136,184	\$3,740,000	\$5,886,465	\$7,121,535	\$3,374,475	\$0	\$21,066,535	\$215,675	\$825,000	\$1,529,349	\$137,239,201
AP Testing Revenue MN Career Dev Prgm DSCF Home Visiting Grant Northland Fdtn Early Chld Northland Fdtn First Yr Col Property Sale M-W Verizon Grant	Carryover				470 5,000	\$1,001						46,666 2,500 50,000 470 5,000 1,001 17,448
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Revised Budget, 10/31/16	\$76,393,149 \$17,203,632	\$3,740,000 \$5,886,4	5 \$7,127,005	\$3,375,476	\$0 \$21,066,535	\$215,675 \$825,000	\$1,529,349 \$137,362,286
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## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2017 Period Ending October 31, 2016

Expenditures	<u>General-U</u>	General-R	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital <u>Expenditure</u>	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	<u>Total</u>
Revised Budget 09/30/16	\$72,407,452	\$17,186,184	\$4,136,597	\$6,616,269	\$7,309,217	\$6,888,922	\$1,898,037	\$22,664,180	\$200,000	\$754,000	\$1,529,349	\$141,590,207
AP Testing Revenue MN Career Dev Prgm DSCF Home Visiting Grant Northland Fdtn Early Chld Carryover Northland Fdtn First Yr Collaborative		50,000			470 5,000							- 46,666 2,500 50,000 470 5,000
Property Sale M-W Verizon Grant School Supplies Carryover CTE Carryover LRFP Carryover	237,827 3,000	17,448			-,	\$1,001	171,883					1,001 17,448 237,827 3,000 171,883
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Revised Budget, 10/31/16	\$72,697,445	\$17,253,632	\$4,136,597	\$6,616,269	\$7,314,687	\$6,889,923	\$2,069,920	\$22,664,180	\$200,000	\$754,000	\$1,529,349	\$142,126,002
Operating Transfers - in Operating Transfers - out	(3,370,935)					3,370,935						\$3,370,935 (\$3,370,935)
Net	\$324,769	(\$50,000)	(\$396,597)	(\$729,804)	(\$187,682)	(\$143,512)	(\$2,069,920)	(\$1,597,645)	\$15,675	\$71,000	\$0	(\$4,763,716)