

**Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2017
Period Ending September 30, 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>
Revenues												
Revised Budget 08/31/16	\$76,343,983	\$17,086,184	\$3,740,000	\$5,817,082	\$7,121,535	\$3,374,475	\$0	\$21,066,535	\$215,675	\$825,000	\$1,529,349	\$137,119,818
Comp Ed Adjustment		50,000										50,000
Ins Recovery				\$69,383								69,383
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Revised Budget, 09/30/16	<u>\$76,343,983</u>	<u>\$17,136,184</u>	<u>\$3,740,000</u>	<u>\$5,886,465</u>	<u>\$7,121,535</u>	<u>\$3,374,475</u>	<u>\$0</u>	<u>\$21,066,535</u>	<u>\$215,675</u>	<u>\$825,000</u>	<u>\$1,529,349</u>	<u>\$137,239,201</u>

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2017
Period Ending September 30, 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>
Revised Budget 08/31/16	\$72,406,452	\$17,136,184	\$4,136,597	\$6,546,886	\$7,309,217	\$6,888,922	\$1,748,037	\$22,664,180	\$200,000	\$754,000	\$1,529,349	\$141,319,824
												-
												-
Comp Ed Adjustment		50,000										50,000
Ins Recovery				\$69,383								69,383
LRFP Carryover							150,000					150,000
CTE Equipment Carryover	1,000											1,000
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Revised Budget, 09/30/16	<u>\$72,407,452</u>	<u>\$17,186,184</u>	<u>\$4,136,597</u>	<u>\$6,616,269</u>	<u>\$7,309,217</u>	<u>\$6,888,922</u>	<u>\$1,898,037</u>	<u>\$22,664,180</u>	<u>\$200,000</u>	<u>\$754,000</u>	<u>\$1,529,349</u>	<u>\$141,590,207</u>
Operating Transfers - in							3,370,935					\$3,370,935
Operating Transfers - out	(3,370,935)											(\$3,370,935)
Net	<u>\$565,596</u>	<u>(\$50,000)</u>	<u>(\$396,597)</u>	<u>(\$729,804)</u>	<u>(\$187,682)</u>	<u>(\$143,512)</u>	<u>(\$1,898,037)</u>	<u>(\$1,597,645)</u>	<u>\$15,675</u>	<u>\$71,000</u>	<u>\$0</u>	<u>(\$4,351,006)</u>