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

Bauman	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital <u>Expenditure</u>	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	<u>Total</u>
Revenues Revised Budget 02/29/17	\$76,424,503	\$17,817,269	\$3,743,250	\$5,886,465	\$7,061,518	\$3,381,693	\$0	\$27,086,608	\$215,675	\$825,000	\$1,529,349	\$143,971,330
Carl Perkins Grant Increase Northland Foundation Grants Child Nutrition Donation		6,370 15,000	1,650		5,000							6,370 20,000 1,650
												- -
												-
												-
												-
												-
												-
												-
												-
												-
												-

Revised Budget, 03/31/17 \$76,424,503 \$17,838,639 \$3,744,900 \$5,886,465 \$7,066,518 \$3,381,693 \$0 \$27,086,608 \$215,675 \$825,000 \$1,529,349 \$143,999,350

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

	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital <u>Expenditure</u>	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student <u>Activities</u>	<u>Total</u>
Expenditures Revised Budget 02/29/17	\$72,733,799	\$17,965,231	\$4,139,847	\$6,616,269	\$7,249,200	\$7,705,351	\$2,069,920	\$28,684,253	\$200,000	\$754,000	\$1,529,349	\$149,647,219
Carl Perkins Grant Increase Northland Foundation Grants Child Nutrition Donation		6,370 15,000	1,650		5,000							6,370 20,000 1,650
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
Revised Budget, 03/31/17	\$72,733,799	\$17,986,601	\$4,141,497	\$6,616,269	\$7,254,200	\$7,705,351	\$2,069,920	\$28,684,253	\$200,000	\$754,000	\$1,529,349	\$149,675,239

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)
Operating Transfers - in Operating Transfers - out	(3,370,935)					3,370,935						\$3,370,935 (\$3,370,935)
Revised Budget, 03/31/17	\$12,133,199	\$17,986,601	\$4,141,497	\$0,010,209	\$7,254,200	\$7,705,35T	\$2,069,920	\$28,084,253	\$200,000	\$754,000	\$1,5 <u>2</u> 9,349	\$149,675,239