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

Pavanua	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	<u>Total</u>
Revenues 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
ECSE Grant Perpich Grant Title I Adj Full Service Community Sch Voluntary Pre-K Northland Early Child Carryover Bond Issue Costs	370,478	23,600 45,300 86 74,499			874			\$217,884				23,600 45,300 86 74,499 370,478 874 217,884
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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

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

5 1 9	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student <u>Activities</u>	<u>Total</u>
Expenditures Revised Budget 07/31/16	\$72,018,804	\$16,992,699	\$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	\$140,096,773
ECSE Grant Perpich Grant Title I Adj Full Service Community Sch Voluntary Pre-K Northland Early Child Carryover Bond Issue Costs LRFP Carryover Food Service Carryover Supply Carryover	370,478	23,600 45,300 86 74,499	22,760	\$0,0 - 10,000	874	\$249,550	\$200,850	\$217,884	\$250,000	\$7.54,000	ψ1,023,043	23,600 45,300 86 74,499 370,478 874 217,884 450,400 22,760 17,170 - - - - - - - - - - - - - - - - - - -

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
Operating Transfers - in Operating Transfers - out	(3,370,935)					3,370,935						\$3,370,935 (\$3,370,935)
Net	\$566,596	(\$50,000)	(\$396,597)	(\$729,804)	(\$187,682)	(\$143,512)	(\$1,748,037)	(\$1,597,645)	\$15,675	\$71,000	\$0	(\$4,200,006)