

**Duluth Public Schools  
Budget Revisions Fiscal Year Ending June 30, 2017  
Period Ending February 28, 2017**

<b>Revenues</b>	<b><u>General-U</u></b>	<b><u>General-R</u></b>	<b><u>Food Service</u></b>	<b><u>Transport</u></b>	<b><u>Community Services</u></b>	<b><u>Capital Expenditure</u></b>	<b><u>Building Construction</u></b>	<b><u>Debt Service</u></b>	<b><u>Trust</u></b>	<b><u>Internal Service</u></b>	<b><u>Student Activities</u></b>	<b><u>Total</u></b>
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
Homeless Youth Grant		60,000										60,000
MDE PBIS Grant	19,777											19,777
Title I Increase		29,471										29,471
LRFP Designated Account						217						217
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
<b>Revised Budget, 02/28/2017</b>	<b>\$76,424,503</b>	<b>\$17,817,269</b>	<b>\$3,743,250</b>	<b>\$5,886,465</b>	<b>\$7,061,518</b>	<b>\$3,381,693</b>	<b>\$0</b>	<b>\$27,086,608</b>	<b>\$215,675</b>	<b>\$825,000</b>	<b>\$1,529,349</b>	<b>\$143,971,330</b>

**Duluth Public Schools**  
**Budget Revisions Fiscal Year Ending June 30, 2017**  
**Period Ending February 28, 2017**

<b>Expenditures</b>	<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 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
Homeless Youth Grant		60,000										60,000
MDE PBIS Grant	19,777											19,777
Title I Increase		29,471										29,471
LRFP Designated Account						217						217
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
Revised Budget, 02/28/2017	\$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
Operating Transfers - in						3,370,935						\$3,370,935
Operating Transfers - out	(3,370,935)											(\$3,370,935)
<b>Net</b>	<b>\$319,769</b>	<b>(\$147,962)</b>	<b>(\$396,597)</b>	<b>(\$729,804)</b>	<b>(\$187,682)</b>	<b>(\$952,723)</b>	<b>(\$2,069,920)</b>	<b>(\$1,597,645)</b>	<b>\$15,675</b>	<b>\$71,000</b>	<b>\$0</b>	<b>(\$5,675,889)</b>