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

Revenues	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	Total
Revised Budget 05/31/17	\$76,431,500	\$18,103,307	\$3,754,039	\$5,886,465	\$7,066,518	\$3,381,693	\$0	\$27,086,608	\$215,675	\$825,000	\$1,529,349	\$144,280,154
Advance Placement tests S. Anderson Leadership	28,051	40,517										28,051 40,517 - - -
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Revised Budget, 06/30/17

\$76,459,551 \$18,143,824 \$3,754,039 \$5,886,465 \$7,066,518 \$3,381,693 \$0 \$27,086,608 \$215,675 \$825,000 \$1,529,349 \$144,348,722

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

Expenditures	<u>General-U</u>	<u>General-R</u>	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	Total
Revised Budget 05/31/17	\$72,740,796	\$18,251,269	\$4,150,636	\$6,616,269	\$7,254,200	\$8,345,351	\$2,069,920	\$28,684,253	\$200,000	\$754,000	\$1,529,349	\$150,596,043
Advance Placement tests S. Anderson Leadership	28,051	40,517										28,051 40,517
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Revised Budget, 06/30/17	\$72,768,847	\$18,291,786	\$4,150,636	\$6,616,269	\$7,254,200	\$8,345,351	\$2,069,920	\$28,684,253	\$200,000	\$754,000	\$1,529,349	\$150,664,611
Operating Transfers - in Operating Transfers - out	(3,370,935)					3,370,935						\$3,370,935 (\$3,370,935)
Net	\$319,769	(\$147,962)	(\$396,597)	(\$729,804)	(\$187,682)	(\$1,592,723)	(\$2,069,920)	(\$1,597,645)	\$15,675	\$71,000	\$0	(\$6,315,889)