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

	General-U	General-R	Food <u>Service</u>	Transport	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student <u>Activities</u>	<u>Total</u>
Revenues 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
Revised Title II Funds Revised Title I Funds Food Service Donation Misc. Technology Revenue	750	51,139 188,851	9,139									51,139 188,851 9,139 750
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												-
Revised Budget, 04/30/17	76,425,253	18,078,629	3,754,039	5,886,465	7,066,518	3,381,693	-	27,086,608	215,675	825,000	1,529,349	144,249,229

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

Expenditures	General-U	General-R	Food <u>Service</u>	Transport	Community <u>Services</u>	Capital Expenditure		Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student <u>Activities</u>	<u>Total</u>
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
Revised Title II Funds Revised Title I Funds Food Service Donation Misc. Technology Revenue	750	51,139 188,851	9,139									51,139 188,851 9,139 750
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7,705,351

3,370,935

(952,723)

2,069,920

(2,069,920)

7,254,200

(187,682)

28,684,253 200,000

15,675

(1,597,645)

754,000

71,000

1,529,349

149,925,118

3,370,935

(3,370,935)

(5,675,889)

Revised Budget, 04/30/17

Operating Transfers - in Operating Transfers - out

Net

72,734,549 18,226,591

(147,962)

(3,370,935)

319,769

4,150,636

(396,597)

6,616,269

(729,804)