

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2016
Period Ending February 29, 2016

	<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>
Revenues												
Revised Budget 01/31/2016	\$76,028,418	\$19,515,704	\$3,654,942	\$5,679,721	\$6,601,885	\$2,022,063	\$1,186,557	\$20,939,762	\$190,150	\$785,020	\$1,362,224	\$137,966,446
State Personnel Dev Grant		160,000										-
Northland Foundation-PreK-3		1,000										1,000
C. Perkins Increase		5,655										5,655
Compensatory Rev Adj		56,172										56,172
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Revised Budget, 02/29/2016	\$76,028,418	\$19,738,531	\$3,654,942	\$5,679,721	\$6,601,885	\$2,022,063	\$1,186,557	\$20,939,762	\$190,150	\$785,020	\$1,362,224	\$138,189,273

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2016
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Expenditures	<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 01/31/2016	\$71,957,063	\$19,752,021	\$3,927,460	\$6,517,662	\$6,909,105	\$5,482,848	\$5,237,509	\$22,788,567	\$200,000	\$754,000	\$1,362,224	\$144,888,459
State Personnel Dev Grant		160,000										160,000
Northland Foundation-PreK-3		1,000										1,000
C. Perkins Increase		5,655										5,655
Compensatory Rev Adj		56,172										56,172
Designated Account						700						700
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Revised Budget, 02/29/2016	\$71,957,063	\$19,974,848	\$3,927,460	\$6,517,662	\$6,909,105	\$5,483,548	\$5,237,509	\$22,788,567	\$200,000	\$754,000	\$1,362,224	\$145,111,986
Operating Transfers - in						4,183,439						\$4,183,439
Operating Transfers - out	(4,183,439)											(\$4,183,439)
Net	(\$112,084)	(\$236,317)	(\$272,518)	(\$837,941)	(\$307,220)	\$721,954	(\$4,050,952)	(\$1,848,805)	(\$9,850)	\$31,020	\$0	(\$6,922,713)