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

Revenues	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt Service	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
Revised Budget 05/31/16	\$75,017,745	\$19,777,838	\$3,654,942	\$5,629,721	\$6,599,028	\$2,022,063	\$1,186,557	\$20,939,762	\$190,150	\$785,020	\$1,362,224	\$137,165,050
Advance Placement tests Adj State Headstart Title I Adj Instrument Rental	23,996 40,000	625			95,498							23,996 95,498 625 40,000
instrument rend	40,000											

Revised Budget, 06/30/16

\$75,081,741 \$19,778,463 \$3,654,942 \$5,629,721 \$6,694,526 \$2,022,063 \$1,186,557 \$20,939,762 \$190,150 \$785,020 \$1,362,224 \$137,325,169

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

	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	Total
Expenditures Revised Budget 05/31/16	\$71,569,227	\$20,018,155	\$3,978,333	\$6,467,662	\$6,906,248	\$5,483,548	\$5,237,509	\$22,788,567	\$200,000	\$754,000	\$1,362,224	\$144,765,473
Advance Placement tests Adj State Headstart Title I Adj	23,996	625			95,498							23,996 95,498 625
Instrument Rental	40,000											40,000

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Revised Budget, 06/30/16	\$71,633,223	\$20,018,780	\$3,978,333	\$6,467,662	\$7,001,746	\$5,483,548	\$5,237,509	\$22,788,567	\$200,000	\$754,000	\$1,362,224	\$144,925,592
Operating Transfers - in Operating Transfers - out	(4,183,439)					4,183,439						\$4,183,439 (\$4,183,439)
Net	(\$734,921)	(\$240,317)	(\$323,391)	(\$837,941)	(\$307,220)	\$721,954	(\$4,050,952)	(\$1,848,805)	(\$9,850)	\$31,020	\$0	(\$7,600,423)