Revised Budget, 04/30/16

76,028,418 19,839,593 3,654,942 5,679,721

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

Revenues	General-U	General-R	Food <u>Service</u>	Transport	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student <u>Activities</u>	<u>Total</u>
Revenues Revised Budget 03/31/16	\$76,028,418	\$19,813,035	\$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	\$138,263,777
Revised Title II Funds Misc. Projects Revenue		16,382 10,176			(0.057)							16,382
Revised Non-Public Allocation	l				(2,857)							(2,857)
												-
												-
												-
												- -
												- -
												-
												-
												-
												-
												-
												-
												-

2,022,063

1,186,557

20,939,762 190,150 785,020

1,362,224 138,287,478

6,599,028

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

Expenditures	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	<u>Total</u>
Revised Budget 03/31/16	71,957,063	20,049,352	3,955,465	6,517,662	6,909,105	5,483,548	5,237,509	22,788,567	200,000	754,000	1,362,224	145,214,495
Revised Title II Funds Misc. Projects Revenue Revised Non-Public Allocation ALC Carryover		16,382 10,176 4,000			(2,857)							16,382 10,176 (2,857) 4,000
												- - -
												- - -
												- - -
												- - -
												- - -
												- - -
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Revised Budget, 04/30/16	71,957,063	20,079,910	3,955,465	6,517,662	6,906,248	5,483,548	5,237,509	22,788,567	200,000	754,000	1,362,224	145,242,196
Operating Transfers - in Operating Transfers - out	(4,183,439)					4,183,439						4,183,439 (4,183,439)
Net	(112,084)	(240,317)	(300,523)	(837,941)	(307,220)	721,954	(4,050,952)	(1,848,805)	(9,850)	31,020	-	(6,954,718)