## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2016 Period Ending December 31, 2015

Revenues	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student <u>Activities</u>	<u>Total</u>
Revised Budget 11/30/15	\$76,028,418	\$19,358,530	\$3,649,612	\$5,679,721	\$6,576,187	\$2,017,563	\$1,186,557	\$20,939,762	\$190,150	\$785,020	\$1,362,224	\$137,773,744
Perpich Center for Arts grant Teacher Dev & Eval increase Early Child Mental Hlth-SLC First Yr Grant-Northland Found Designated Account Carryover		7,955 1,855			19,688 5,000	4500						7,955 1,855 19,688 5,000 4,500

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## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2016 Period Ending December 31, 2015

	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 Activities	<u>Total</u>
<b>Expenditures</b> Revised Budget 11/30/15		\$19,408,830	\$3,911,630	\$6,517,662	\$6,883,407	\$5,478,348	\$5,237,509	\$20,910,333	· · · · · · · · · · · · · · · · · · ·	\$754,000		\$142,614,456 -
Perpich Center for Arts grant Teacher Dev & Eval increase Teacher Dev & Eval carryover Early Child Mental Hlth-SLC First Yr Grant-Northland Found Designated Account Carryover CTE Equipment	9,050	7,955 1,855 184,532			19,688 5,000	4500						7,955 1,855 184,532 19,688 5,000 - 9,050
Budget carryover correction	(1,800)	1,485										(315) - -
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\$6,908,095

(\$307,220)

\$5,482,848

4,183,439

\$722,654

(\$4,050,952)

\$29,429

\$5,237,509 \$20,910,333 \$200,000 \$754,000 \$1,362,224 \$142,846,721

(\$9,850) \$31,020

\$4,183,439

(\$4,183,439) \$0

\$0 (\$5,033,979)

Revised Budget, 12/31/15

Operating Transfers - in

Operating Transfers - out

Net

\$71,957,763 \$19,604,657 \$3,911,630 \$6,517,662

(\$262,018)

(\$837,941)

(\$236,317)

(4,183,439)

(\$112,784)