

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2016
Period Ending May 31, 2016

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 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
Revised Special Ed	(70,000)											(70,000)
Revised Title I		(61,755)										(61,755)
Revised Gen Ed Aid	(317,836)			(50,000)								(367,836)
Food Service Carryover			22,868									22,868
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
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
Operating Transfers - in						4,183,439						\$4,183,439
Operating Transfers - out	(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)