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

	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	Total
Revenues												
Revised Budget 12/31/15	$76,028,418	$19,368,340	$3,649,612	$5,679,721	$6,600,875	$2,022,063	$1,186,557	$20,939,762	$190,150	$785,020	$1,362,224	$137,812,742
JOM Grant		8,991										8,991
Northland Grant		30,000			1,010							31,010
NSL Equipment Grant			5,330									5,330
Perpich Center Grant		44,000										44,000
Comp Ed Adjustment		64,373										64,373
												-
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Revised Budget, 01/31/2015	$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

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

	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	Total
Expenditures												
Revised Budget 12/31/15	$71,957,763	$19,604,657	$3,911,630	$6,517,662	$6,908,095	$5,482,848	$5,237,509	$20,910,333	$200,000	$754,000	$1,362,224	$142,846,721
JOM Grant		8,991										8,991
Northland Grant		30,000			1,010							31,010
NSL Equipment Grant			5,330									5,330
Perpich Center Grant		44,000										44,000
Comp Ed Adjustment		64,373										64,373
Carryover			10,500									10,500
Increase for bond payments								1,878,234				1,878,234
												-
												-
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Revised Budget, 01/31/2015	$71,957,763	$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	$144,889,159
Operating Transfers - in						4,183,439						$4,183,439
Operating Transfers - out	(4,183,439)											($4,183,439)
Net	($112,784)	($236,317)	($272,518)	($837,941)	($307,220)	$722,654	($4,050,952)	($1,848,805)	($9,850)	$31,020	$0	($6,922,713)