Revised Budget, 05/31/16

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

Revenues	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 04/30/16	\$76,028,418	\$19,839,593	\$3,654,942	\$5,679,721	\$6,599,028	\$2,022,063	\$1,186,557	\$20,939,762	\$190,150	\$785,020	\$1,362,224	\$138,287,478
Revised Special Ed Revised Gen Ed Aid Revised Title I Revised Misc Revenue	(70,000) (830,673) (110,000)	(61,755)		(50,000)								(70,000) (880,673) (61,755) (110,000)
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\$1,186,557 \$20,939,762 \$190,150 \$785,020 \$1,362,224 \$137,165,050

\$75,017,745 \$19,777,838 \$3,654,942 \$5,629,721 \$6,599,028 \$2,022,063

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

Expenditures	<u>General-U</u>	General-R	Food <u>Service</u>	Transport	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student <u>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 Revised Title I Revised Gen Ed Aid Food Service Carryover	(70,000) (317,836)	(61,755)	22,868	(50,000)								(70,000) (61,755) (367,836) 22,868

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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 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)