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

D	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt Service	<u>Trust</u>	Internal <u>Service</u>	Student Activities	<u>Total</u>
<u>Revenues</u> Revised Budget 07/31/15	\$76,007,564	\$18,410,847	\$3,639,612	\$5,679,721	\$6,564,494	\$2,017,388	\$1,186,557	\$20,939,762	\$190,150	\$785,020	\$1,362,224	\$136,783,339
Compensatory Ed Adjustment Achievement & Integration Adj Curriculum Misc Proj Carryover		42,000 5,759 6,310										42,000 5,759 6,310
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Revised Budget, 08/31/15 \$76,007,564 \$18,464,916 \$3,639,612 \$5,679,721 \$6,564,494 \$2,017,388 \$1,186,557 \$20,939,762 \$190,150 \$785,020 \$1,362,224 \$136,837,408

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

Expenditures	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student Activities	Total	
Revised Budget 07/31/15	\$71,824,125	\$18,410,847	\$3,901,630	\$6,517,662	\$6,871,412	\$5,406,173	\$5,237,509	\$20,910,333	\$200,000	\$754,000	\$1,362,224	\$141,395,915	
Compensatory Ed Adjustment Achievement & Integration Adj Curriculum Misc Proj Carryover		42,000 5,759 6,310										-	
Designated account carryover		0,010				10,000						-	

Revised Budget, 08/31/15	\$71,824,125 \$18,46	4,916	\$3,901,630	\$6,517,662	\$6,871,412	\$5,416,173	\$5,237,509	\$20,910,333	\$200,000	\$754,000	\$1,362,224	\$141,459,984
Operating Transfers - in Operating Transfers - out	(4,183,439)					4,183,439						\$4,183,439 (\$4,183,439)
Net	\$0	\$0	(\$262,018)	(\$837,941)	(\$306,918)	\$784,654	(\$4,050,952)	\$29,429	(\$9,850)	\$31,020	\$0	(\$4,622,576)

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