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

Revenues	<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>
Adopted Budget 07/01/15	\$75,998,564	\$18,352,616	\$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	\$136,716,108
Denfeld HS - Auditorium East HS - Auditorium Instrument Rental Budget Special Ed - local	4,000 5,000	40,000 18,231										4,000 5,000 40,000 18,231

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

<u>Expenditures</u>	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	<u>Total</u>
Adopted Budget 07/01/15	\$71,815,125	\$18,352,616	\$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	\$141,328,684
Adopted Budget 07/01/15 Denfeld HS - Auditorium East HS - Auditorium Instrument Rental Budget Special Ed - local	4,000 5,000	40,000 18,231	\$3,901,630	\$6,517,662	\$6,8/1,412	\$5,406,173	\$5,237,509	\$20,910,333	\$200,000	\$/54,000	\$1,362,224	\$141,328,684 4,000 5,000 40,000 18,231
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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
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)	\$794,654	(\$4,050,952)	\$29,429	(\$9,850)	\$31,020	\$0	(\$4,612,576)