

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2015
Period Ending September 30, 2014

<u>Revenues</u>	<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 08/31/14	\$75,720,165	\$19,802,243	\$3,624,300	\$5,526,010	\$6,258,202	\$2,013,460	\$1,089,534	\$21,529,781	\$219,400	\$785,020	\$1,538,429	\$138,106,544
Health Eqity BCBS					54,414							54,414
Perpich Grant		51,140										51,140
Scott Anderson Leadership		436										436
Duluth Art Institute Donation		2,566										2,566
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Revised Budget, 09/30/14	\$75,720,165	\$19,856,384	\$3,624,300	\$5,526,010	\$6,312,616	\$2,013,460	\$1,089,534	\$21,529,781	\$219,400	\$785,020	\$1,538,429	\$138,215,099

Duluth Public Schools
 Budget Revisions Fiscal Year Ending June 30, 2015
 Period Ending September 30, 2014

<u>Expenditures</u>	<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 08/31/14	\$68,101,549	\$19,802,243	\$3,764,300	\$6,467,749	\$6,214,721	\$5,670,850	\$2,205,218	\$21,170,708	\$200,000	\$744,000	\$1,538,429	\$135,879,767
Health Eqity BCBS					54,414							54,414
Perpich Grant		51,140										51,140
Scott Anderson Leadership		436										436
Duluth Art Institute Donation		2,566										2,566
COP Porject carryover							64,500					64,500
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Revised Budget, 09/30/14	\$68,101,549	\$19,856,384	\$3,764,300	\$6,467,749	\$6,269,135	\$5,670,850	\$2,269,718	\$21,170,708	\$200,000	\$744,000	\$1,538,429	\$136,052,822
Operating Transfers - in						6,346,806						\$6,346,806
Operating Transfers - out	(6,346,806)											(\$6,346,806)
Net	<u>\$1,271,810</u>	<u>\$0</u>	<u>(\$140,000)</u>	<u>(\$941,739)</u>	<u>\$43,481</u>	<u>\$2,689,416</u>	<u>(\$1,180,184)</u>	<u>\$359,073</u>	<u>\$19,400</u>	<u>\$41,020</u>	<u>\$0</u>	<u>\$2,162,277</u>