

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

Revenues	<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 02/28/15	\$76,321,075	\$19,677,911	\$3,624,300	\$5,526,010	\$6,512,117	\$2,035,460	\$1,089,534	\$21,529,781	\$219,400	\$785,020	\$1,538,429	\$138,859,037
Denfeld Fab Lab	100,000											100,000
Various Stipends	29,612											29,612
Title II Revised Allocation		15,329										15,329
E-Rate Adjustment		10,000										10,000
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Revised Budget, 03/31/15	\$76,450,687	\$19,703,240	\$3,624,300	\$5,526,010	\$6,512,117	\$2,035,460	\$1,089,534	\$21,529,781	\$219,400	\$785,020	\$1,538,429	\$139,013,978

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

Expenditures	<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 02/28/15	\$69,053,644	\$19,677,911	\$3,764,300	\$6,467,749	\$6,468,636	\$5,692,850	\$3,269,718	\$21,170,708	\$200,000	\$744,000	\$1,538,429	\$138,047,945
Denfeld Fab Lab	100,000											100,000
Various Stipends	29,612											29,612
Title II Revised Allocation		15,329										15,329
E-Rate Adjustment		10,000										10,000
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Revised Budget, 03/31/15	\$69,183,256	\$19,703,240	\$3,764,300	\$6,467,749	\$6,468,636	\$5,692,850	\$3,269,718	\$21,170,708	\$200,000	\$744,000	\$1,538,429	\$138,202,886
Operating Transfers - in						6,346,806						\$6,346,806
Operating Transfers - out	(6,346,806)											(\$6,346,806)
Net	\$920,625	\$0	(\$140,000)	(\$941,739)	\$43,481	\$2,689,416	(\$2,180,184)	\$359,073	\$19,400	\$41,020	\$0	\$811,092