Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2015 Period Ending February 28, 2015

Revenues	<u>General-U</u>	General-R	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal <u>Service</u>	Student <u>Activities</u>	<u>Total</u>
Revised Budget 01/31/2015	\$76,300,118	\$19,621,999	\$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	\$138,782,168
Various Stipends Northland Foundation-Youth Indian Ed-JOM Adjustment	20,957	30,264 25,648										- 30,264 25,648
												-

- - - - - -

Revised Budget, 02/28/2015 \$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

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2015 Period Ending February 28, 2015

Expenditures	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student <u>Activities</u>	<u>Total</u>
Revised Budget 01/31/2015	\$69,032,687	\$19,621,999	\$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	\$137,971,076
Various Stipends Northland Foundation-Youth Indian Ed-JOM Adjustment	20,957	30,264 25,648										20,957 30,264 25,648

-

Revised Budget, 02/28/2015	\$69,053,644 \$19	9,677,911	\$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
Operating Transfers - in Operating Transfers - out	(6,346,806)					6,346,806						\$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