Revised Budget, 04/30/15

76,462,160 19,725,828 3,624,300 5,526,010

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

P	General-U	<u>General-R</u>	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>
Revenues 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
Various Stipends Revised C. Perkins Alloc. Misc. Projects Carryover Prior Year Refunds	11,473	11,754 10,834				10,000						11,473 11,754 10,834 10,000
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6,512,117

2,045,460

1,089,534

21,529,781 219,400 785,020

1,538,429 139,058,039

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

Expenditures	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
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
Various Stipends Revised C. Perkins Alloc. Misc. Projects Carryover Prior Year Refunds	11,473	11,754 10,834				10,000						11,473 11,754 10,834 10,000
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Revised Budget, 04/30/15	69,194,729	19,725,828	3,764,300	6,467,749	6,468,636	5,702,850	3,269,718	21,170,708	200,000	744,000	1,538,429	138,246,947
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	-	811,092