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

	General-U	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital <u>Expenditure</u>	Building Construction	Debt Service	<u>Trust</u>	Internal Service	Student Activities	Total
Revenues Revised Budget 05/31/15	\$75,335,163	\$20,104,642	\$3,624,300	\$5,526,010	\$6,512,117	\$2,045,460	\$1,089,534	\$21,451,203	\$219,400	\$785,020	\$1,538,429	\$138,231,278
Various Stipends FY15 Adv Placement Budget Piedmont Science Academy Revised Title I Part D Revised Summer School	2,000 27,231 6,617		10,000									2,000 27,231 6,617 - 10,000
												-

Revised Budget, 06/30/15

\$75,371,011 \$20,104,642 \$3,634,300 \$5,526,010 \$6,512,117 \$2,045,460 \$1,089,534 \$21,451,203 \$219,400 \$785,020 \$1,538,429 \$138,277,126

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

	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student Activities	<u>Total</u>
Expenditures Revised Budget 05/31/15	\$69,215,732	\$20,104,642	\$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	\$138,646,764
Various Stipends FY15 Adv Placement Budget Piedmont Science Academy Revised Title I Part D Revised Summer School	2,000 27,231 6,617	27	10,000									2,000 27,231 6,617 27 10,000
												-

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Revised Budget, 06/30/15	\$69,251,580	\$20,104,669	\$3,774,300	\$6,467,749	\$6,468,636	\$5,702,850	\$3,269,718	\$21,170,708	\$200,000	\$744,000	\$1,538,429	\$138,692,639
Operating Transfers - in Operating Transfers - out	(6,346,806)					6,346,806						\$6,346,806 (\$6,346,806)
Net	(\$227,375)	(\$27)	(\$140,000)	(\$941,739)	\$43,481	\$2,689,416	(\$2,180,184)	\$280,495	\$19,400	\$41,020	\$0	(\$415,513)