## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2014 Period Ending February 28, 2014

	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>
Revenues Revised Budget 01/31/2014	\$75,263,400	\$13,638,436	\$3,509,030	\$5,273,827	\$6,314,309	\$2,085,014	\$1,103,657	\$18,322,086	\$231,650	\$785,020	\$1,738,362	\$128,264,790
Insurance recovery Carl Perkins adjustment Piedmont - Chromebooks Various stipends Special Education	1,200 304	7,262 4,868			8,289							8,289 7,262 1,200 304 4,868
AEOA grant					18,147							18,147

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Revised Budget, 02/28/2014 \$75,264,904 \$13,650,565 \$3,509,030 \$5,273,827 \$6,340,745 \$2,085,014 \$11,103,657 \$18,322,086 \$231,650 \$785,020 \$1,738,362 \$128,304,860

## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2014 Period Ending February 28, 2014

Expenditures	General-U	General-R	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>
Revised Budget 01/31/2014	\$66,204,284	\$13,839,775	\$3,566,030	\$6,260,865	\$6,314,309	\$5,436,198	\$9,706,157	\$21,087,548	\$250,000	\$754,000	\$1,738,362	\$135,157,528
Insurance recovery Carl Perkins adjustment Piedmont - Chromebooks Various Februaries	1,200 304	7,262			8,289							8,289 7,262 1,200 304
Special Education AEOA - grant		4,868			18,147							4,868 18,147

Revised Budget, 02/28/2014 \$66,205,789 \$13,851,904 \$3,566,030 \$6,260,865 \$6,340,745 \$5,436,198 \$9,706,157 \$21,087,548 \$250,000 \$754,000 \$1,738,362 \$135,197,597 Operating Transfers - in Operating Transfers - out 6,164,947 4,900,000 \$11,064,947 (4,900,000) (\$11,064,947) (6,164,947) \$2,894,169 (\$987,038) \$0 (\$2,086,237) \$2,134,538 (\$18,350) \$31,020 \$0 (\$6,892,737) Net (\$201,339) (\$57,000) (\$8,602,500)