Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2014 Period Ending May 31, 2014

Revenues	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	Transport	Community Services	Capital <u>Expenditure</u>	Building Construction	Debt <u>Service</u>	Trust	Internal <u>Service</u>	Student Activities	<u>Total</u>
Revised Budget 04/30/14	\$75,290,182	\$13,686,411	\$3,509,030	\$5,273,827	\$6,356,920	\$2,085,014	\$1,103,657	\$18,322,086	\$231,650	\$785,020	\$1,738,362	\$128,382,158
Various stipends Inspire Action Grant State Headstart Adjustment Federal Headstart Adjustment	21,026	1,500			(55,195) 40,471							21,026 1,500 (55,195) 40,471

Revised Budget, 05/31/14 \$75,311,209 \$13,687,911 \$3,509,030 \$5,273,827 \$6,342,196 \$2,085,014 \$1,103,657 \$18,322,086 \$231,650 \$785,020 \$1,738,362 \$128,389,961

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Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2014 Period Ending May 31, 2014

F	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	Total
Expenditures Revised Budget 04/30/14	\$66,231,889	\$13,886,927	\$3,566,030	\$6,260,865	\$6,356,920	\$5,436,198	\$9,706,157	\$21,087,548	\$250,000	\$754,000	\$1,738,362	\$135,274,896
Various stipends Inspire Action Grant State Headstart Adjustment Federal Headstart Adjustment Equipment purchase Correction of an error	21,026 (823.00)	1,500	20,000		(55,195) 40,471							21,026 1,500 (55,195) 40,471 20,000 -

Revised Budget, 05/31/14	\$66,252,093	\$13,889,250	\$3,586,030	\$6,260,865	\$6,342,196	\$5,436,198	\$9,706,157	\$21,087,548	\$250,000	\$754,000	\$1,738,362	\$135,302,698
Operating Transfers - in Operating Transfers - out	(6,164,947)					6,164,947						\$6,164,947 (\$6,164,947)
Net	\$2,894,169	(\$201,339)	(\$77,000)	(\$987,038)	\$0	\$2,813,763	(\$8,602,500)	(\$2,765,462)	(\$18,350)	\$31,020	\$0	(\$6,912,737)