Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2015 Period Ending July 31, 2014

	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student Activities	<u>Total</u>
Revenues Adopted Budget 07/01/14	\$75,703,991	\$19,169,478	\$3,624,300	\$5,526,010	\$6,247,692	\$2,013,460	\$1,089,534	\$21,529,781	\$219,400	\$785,020	\$1,538,429	\$137,447,095
Federal Sp Ed - IDEA Part B Federal SpED - IDEA Part C Instrument Rental Budget School Improve Grant (SIG) adj Special Ed - local Northland Grant East HS - Auditorium Early Childhood Family Collab	2,000	86,000 65,000 40,000 298,408 18,231 4,978			10,000							86,000 65,000 40,000 298,408 18,231 4,978 2,000

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Expenditures Adopted Budget 07/01/14	General-U	General-R \$19,169,478	Food Service	<u>Transport</u> \$6,467,749	Community Services \$6,204,211	Capital Expenditure \$5,440,850	Building Construction \$1,089,534	Debt <u>Service</u> \$21,170,708	<u>Trust</u> \$200,000	Internal Service \$744,000	Student Activities \$1,538,429	<u>Total</u> \$133,734,634
Federal Sp Ed - IDEA Part B Federal SpED - IDEA Part C Instrument Rental Budget School Improve Grant (SIG) adj Special Ed - local Northland Grant East HS - Auditorium Equipment - Close Campus Early Childhood Family Collab Textbook Adoption - carryover Alt Facilities - HOCHS	2,000	86,000 65,000 40,000 298,408 18,231 4,978	90,000		10,000	150,000	65,000					86,000 65,000 40,000 298,408 18,231 4,978 2,000 90,000 10,000 150,000 65,000

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Revised Budget, 07/31/14	\$68,087,375	\$19,682,095	\$3,714,300	\$6,467,749	\$6,214,211	\$5,590,850	\$1,154,534	\$21,170,708	\$200,000	\$744,000	\$1,538,429	\$134,564,251
Operating Transfers - in Operating Transfers - out	(6,346,806)					6,346,806						\$6,346,806 (\$6,346,806)
Net	\$1,271,810	\$0	(\$90,000)	(\$941,739)	\$43,481	\$2,769,416	(\$65,000)	\$359,073	\$19,400	\$41,020	\$0	\$3,407,461