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

<u>Revenues</u>	<u>General-U</u>	General-R	Food <u>Service</u>	Transport	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal <u>Service</u>	Student <u>Activities</u>	<u>Total</u>
Revised Budget 07/31/14	\$75,705,991	\$19,682,095	\$3,624,300	\$5,526,010	\$6,257,692	\$2,013,460	\$1,089,534	\$21,529,781	\$219,400	\$785,020	\$1,538,429	\$137,971,712
Indian Teacher Grant Congdon Park - Chromebooks Various stipends Habitat - Ordean grant carryover McKinney Vento grant Early Childhood Northland carry	12,584 1,590	70,000 10,148 40,000	\$3,624,300	\$5,526,010	\$6,257,692 510	\$2,013,460	\$1,089,534	\$21,529,781	\$219,400	\$785,020	\$1,538,429	70,000 12,584 1,590 10,148 40,000 510
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Revised Budget, 08/31/14

\$75,720,165 \$19,802,243 \$3,624,300 \$5,526,010 \$6,258,202 \$2,013,460 \$1,089,534 \$21,529,781 \$219,400 \$785,020 \$1,538,429 \$138,106,544

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

<u>General-U</u>	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	<u>Total</u>
\$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
\$68,087,375 12,584 1,590	\$19,682,095 70,000 10,148 40,000	\$3,714,300	\$6,467,749	\$6,214,211 510	\$5,590,850 50,000 30,000	\$1,154,534 990,684 \$60,000	\$21,170,708	\$200,000	\$744,000	\$1,538,429	\$134,564,251 990,684 50,000 110,000 70,000 12,584 1,590 10,148 40,000 510 30,000
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	\$68,087,375 12,584	\$68,087,375 \$19,682,095 70,000 12,584 1,590 10,148	General-U General-R Service \$68,087,375 \$19,682,095 \$3,714,300 70,000 50,000 70,000 70,000 12,584 1,590 10,148 10,148	General-U General-R Service Transport \$68,087,375 \$19,682,095 \$3,714,300 \$6,467,749 50,000 70,000 50,000 12,584 1,590 10,148 10,148	General-U General-R Service Transport Services \$68,087,375 \$19,682,095 \$3,714,300 \$6,467,749 \$6,214,211 50,000 70,000 50,000 12,584 1,590 10,148 40,000 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 10,148 </td <td>General-U General-R Service Transport Services Expenditure \$68,087,375 \$19,682,095 \$3,714,300 \$6,467,749 \$6,214,211 \$5,590,850 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 <t< td=""><td>General-U General-R Service Transport Services Expenditure Construction \$68,087,375 \$19,682,095 \$3,714,300 \$6,467,749 \$6,214,211 \$5,590,850 \$1,154,534 \$50,000 50,000 \$6,467,749 \$6,214,211 \$50,000 \$990,684 \$50,000 \$70,000 \$60,000 \$60,000 \$12,584 \$10,148 \$40,000 \$510</td><td>General-U General-R Service Transport Services Expenditure Construction Service \$68,087,375 \$19,682,095 \$3,714,300 \$6,467,749 \$6,214,211 \$5,590,850 \$1,154,534 \$21,170,708 \$50,000 \$0,000 \$60,000 \$60,000 \$60,000 \$60,000 \$12,584 \$10,148 \$40,000 \$510 \$60,000 \$60,000</td><td>General-U General-R Service Transport Services Expenditure Construction Service Trust \$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 \$50,000 \$0,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000</td><td>General-U General-R Service Transport Services Expenditure Construction Service Trust Service \$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 \$50,000 \$50,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000</td><td>General-U General-R Service Transport Services Expenditure Construction Service Trust Service Activities \$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 50,000 \$0,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 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50,000 50,000 50,000 50,000 <t< td=""><td>General-U General-R Service Transport Services Expenditure Construction \$68,087,375 \$19,682,095 \$3,714,300 \$6,467,749 \$6,214,211 \$5,590,850 \$1,154,534 \$50,000 50,000 \$6,467,749 \$6,214,211 \$50,000 \$990,684 \$50,000 \$70,000 \$60,000 \$60,000 \$12,584 \$10,148 \$40,000 \$510</td><td>General-U General-R Service Transport Services Expenditure Construction Service \$68,087,375 \$19,682,095 \$3,714,300 \$6,467,749 \$6,214,211 \$5,590,850 \$1,154,534 \$21,170,708 \$50,000 \$0,000 \$60,000 \$60,000 \$60,000 \$60,000 \$12,584 \$10,148 \$40,000 \$510 \$60,000 \$60,000</td><td>General-U General-R Service Transport Services Expenditure Construction Service Trust \$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 \$50,000 \$0,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 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\$5,590,850 \$1,154,534 \$50,000 50,000 \$6,467,749 \$6,214,211 \$50,000 \$990,684 \$50,000 \$70,000 \$60,000 \$60,000 \$12,584 \$10,148 \$40,000 \$510	General-U General-R Service Transport Services Expenditure Construction Service \$68,087,375 \$19,682,095 \$3,714,300 \$6,467,749 \$6,214,211 \$5,590,850 \$1,154,534 \$21,170,708 \$50,000 \$0,000 \$60,000 \$60,000 \$60,000 \$60,000 \$12,584 \$10,148 \$40,000 \$510 \$60,000 \$60,000	General-U General-R Service Transport Services Expenditure Construction Service Trust \$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 \$50,000 \$0,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 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Activities \$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 50,000 \$0,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000

Revised Budget, 08/31/14	\$68,101,549	\$19,802,243	\$3,764,300	\$6,467,749	\$6,214,721	\$5,670,850	\$2,205,218	\$21,170,708	\$200,000	\$744,000	\$1,538,429	\$135,879,767	
Operating Transfers - in Operating Transfers - out	(6,346,806)					6,346,806						\$6,346,806 (\$6,346,806)	
Net	\$1,271,810	\$0	(\$140,000)	(\$941,739)	\$43,481	\$2,689,416	(\$1,115,684)	\$359,073	\$19,400	\$41,020	\$0	\$2,226,777	