Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2014 Period Ending October 31, 2013

D	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	<u>Total</u>
Revenues Revised Budget 09/30/13	\$75,213,114	\$13,407,136	\$3,509,030	\$5,273,827	\$5,959,302	\$2,085,014	\$1,103,657	\$18,322,086	\$231,650	\$785,020	\$1,738,362	\$127,628,198
Various stipends Denfeld Various stipends East Homeless grant carryover Homeless grant Carl Perkins carryover Carl Perkins grant	1,530 2,285	4,508 40,000 4,253 22,385										1,530 2,285 4,508 40,000 4,253 22,385
Perpich grant Race to the Top grant Federal ABE 21st Century Grant		50,405			35,197 12,626 5,725							50,405 35,197 12,626 5,725

Revised Budget, 10/31/13 \$75,216,929 \$13,528,687 \$3,509,030 \$5,273,827 \$6,012,850 \$2,085,014 \$1,103,657 \$18,322,086 \$231,650 \$785,020 \$1,738,362 \$127,807,111

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Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2014 Period Ending October 31, 2013

Expenditures	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal <u>Service</u>	Student Activities	<u>Total</u>
Revised Budget 09/30/13	\$65,974,892	\$13,743,309	\$3,509,030	\$6,260,865	\$5,959,302	\$5,436,198	\$8,706,157	\$21,087,548	\$250,000	\$754,000	\$1,738,362	\$133,419,663
Food service equipment			57,000									57,000
Various stipends Denfeld	1,530											1,530
Various stipends East	2,285											2,285
Homeless grant carryover		4,508										4,508
Homeless grant		40,000										40,000
Carl Perkins carryover		4,253										4,253
Carl Perkins grant		22,385										22,385
Perpich grant		50,405										50,405
Race to the Top grant					35,197							35,197
Federal ABE					12,626							12,626
21st Century Grant					5,725							5,725
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Revised Budget, 10/31/13	\$65,978,707	\$13,864,860	\$3,566,030	\$6,260,865	\$6,012,850	\$5,436,198	\$8,706,157	\$21,087,548	\$250,000	\$754,000	\$1,738,362	\$133,655,577
Operating Transfers - in Operating Transfers - out	(6,164,947)					6,164,947 (4,900,000)		4,900,000				\$11,064,947 (\$11,064,947)
Net	\$3,073,275	(\$336,173)	(\$57,000)	(\$987,038)	\$0	(\$2,086,237)	(\$7,602,500)	\$2,134,538	(\$18,350)	\$31,020	\$0	(\$5,848,465)

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