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

| | General-U | General-R | Food Service | <u>Transport</u> | Community Services | Capital Expenditure | Building Construction | Debt <u>Service</u> | <u>Trust</u> | Internal Service | Student Activities | <u>Total</u> |
|--|-----------------|--|-----------------|------------------|-----------------------|------------------------|--------------------------|------------------------|--------------|---------------------|---------------------------------------|---|
| Revenues Revised Budget 12/31/14 | \$75,245,176 | \$13,596,744 | \$3,509,030 | \$5,273,827 | \$6,134,037 | \$2,085,014 | \$1,103,657 | \$18,322,086 | \$231,650 | | · · · · · · · · · · · · · · · · · · · | \$128,024,602 |
| LK Johnson Youth Success Early Learning Pathways Non-Public adjustment Lowell Chromebooks U of M Mandrin Chinese Title I Part D adjustment Empty Bowl NE Staff Development Various stipends Chinese Students | 12,488 5,736 | 3,124 (737) 969 8,351 19,985 | \$3,309,030 | φ3,213,621 | 173,544 6,728 | \$2,000,014 | \$1,100,007 | \$10,322,000 | \$251,000 | \$765,020 | \$1,730,302 | 10,000 173,544 6,728 12,488 3,124 (737) 969 8,351 5,736 19,985 |
| | | | | | | | | | | | | - - - - - - |

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

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| | 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> |
|-------------------------|--------------|--------------|-----------------|-------------|-----------------------|------------------------|--------------------------|------------------------|-----------|---------------------|-----------------------|---------------|
| Expenditures | | | | | | | | | | | | |
| Revised Budget 12/31/14 | \$66 186 060 | \$13 798 083 | \$3 566 030 | \$6 260 865 | \$6 134 037 | \$5 436 198 | \$9 706 157 | \$21 087 548 | \$250,000 | \$754 000 | \$1 738 362 | \$134 917 340 |

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| Revised Budget, 01/31/2014 | \$66,186,060 | \$13,798,083 | \$3,566,030 | \$6,260,865 | \$6,134,037 | \$5,436,198 | \$9,706,157 | \$21,087,548 | \$250,000 | \$754,000 | \$1,738,362 | \$134,917,340 |
|---|--------------|--------------|-------------|-------------|-------------|--------------------------|---------------|--------------|------------|-----------|-------------|--------------------------------|
| 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 | \$2,912,393 | (\$159,647) | (\$57,000) | (\$987,038) | \$180,272 | (\$2,086,237) | (\$8,602,500) | \$2,134,538 | (\$18,350) | \$31,020 | \$0 | (\$6,652,549) |