Revised Budget, 04/30/14

75,290,182 13,686,411 3,509,030

5,273,827

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

Revenues	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student <u>Activities</u>	<u>Total</u>
Revised Budget 03/31/14	\$75,290,182	\$13,656,411	\$3,509,030	\$5,273,827	\$6,340,745	\$2,085,014	\$1,103,657	\$18,322,086	\$231,650	\$785,020	\$1,738,362	\$128,335,983
Family Collaborative MA Adjustment		30,000			16,175							16,175 30,000 -
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												-
												-

2,085,014

1,103,657

18,322,086 231,650 785,020

1,738,362 128,382,158

6,356,920

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

Expenditures	<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>
Revised Budget 03/31/14	66,231,066	13,857,750	3,566,030	6,260,865	6,340,745	5,436,198	9,706,157	21,087,548	250,000	754,000	1,738,362	135,228,721
Family Collaborative MA Adjustment Error - corrected May	823	30,000 (823)			16,175							16,175 30,000
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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
Operating Transfers - in Operating Transfers - out	(6,164,947)					6,164,947						6,164,947 (6,164,947)
Net	2,893,346	(200,516)	(57,000)	(987,038)	-	2,813,763	(8,602,500)	(2,765,462)	(18,350)	31,020	-	(6,892,737)