Revised Budget, 06/30/14

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

Revenues	General-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 05/31/14	\$75,311,209	\$13,687,911	\$3,509,030	\$5,273,827	\$6,342,196	\$2,085,014	\$1,103,657	\$18,322,086	\$231,650	\$785,020	\$1,738,362	\$128,389,961
Revised Budget 05/31/14 Success for the Future - adjustment Scott Anderson Leadership Fund Advance Placement Various Stipends Chromebooks - Homecroft Special Education - speech Special Education - MA Goldstar program	\$75,311,209 8,396 6,727	451 38,140 18,519	\$3,509,030	\$5,273,827	\$6,342,196	\$2,085,014	\$1,103,657	\$18,322,086	\$231,650	\$785,020	\$1,738,362	\$128,389,961 451 38,140 18,519 8,396 6,727 1,000 1,000 993
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\$75,326,332 \$13,748,014 \$3,509,030 \$5,273,827 \$6,342,196 \$2,085,014 \$1,103,657 \$18,322,086 \$231,650 \$785,020 \$1,738,362 \$128,465,188

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

Expenditures	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student Activities	<u>Total</u>
Revised Budget 05/31/14	\$66,252,093	\$13,889,250	\$3,586,030	\$6,260,865	\$6,342,196	\$5,436,198	\$9,706,157	\$21,087,548	\$250,000	\$754,000	\$1,738,362	\$135,302,698
Success for the Future - adjustment Scott Anderson Leadership Fund Advance Placement Various Stipends Chromebooks - Homecroft Special Education - speech Special Education - MA Goldstar program	8,396 6,727	451 38,140 18,519 1,000 1,000 993										451 38,140 18,519 8,396 6,727 1,000 1,000 993
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Revised Budget, 06/30/14	\$66,267,216 \$13,949,	53 \$3,586,030	\$6,260,865	\$6,342,196	\$5,436,198	\$9,706,157	\$21,087,548	\$250,000	\$754,000	\$1,738,362	\$135,377,925
Operating Transfers - in Operating Transfers - out	(6,164,947)				6,164,947						\$6,164,947 (\$6,164,947)
Net	\$2,894,169 (\$201,	39) (\$77,000	(\$987,038)	\$0	\$2,813,763	(\$8,602,500)	(\$2,765,462)	(\$18,350)	\$31,020	\$0	(\$6,912,737)