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

D	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital <u>Expenditure</u>	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	<u>Total</u>
Revenues Revised Budget 02/28/14	\$75,264,904	\$13,650,565	\$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	\$128,304,860
Scott Anderson Leadership	25,278	3,160										3,160
Various stipends Northland Sped Pre K	25,278	2,686										25,278 2,686
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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

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

-	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital <u>Expenditure</u>	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	<u>Total</u>
Expenditures Revised Budget 02/28/14	\$66,205,789	\$13,851,904	\$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	\$135,197,597
Scott Anderson Leadership Various stipends Northland Sped Pre K	25,278	3,160										3,160
		2,686										25,278 2,686
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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

Operating Transfers - in Operating Transfers - out	(6,164,947)	(6,164,947) 6,164,947										\$6,164,947 (\$6,164,947)
Net	\$2,894,169	(\$201,339)	(\$57,000)	(\$987,038)	\$0	\$2,813,763	(\$8,602,500)	(\$2,765,462)	(\$18,350)	\$31,020	\$0	(\$6,892,737)