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

_	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital <u>Expenditure</u>	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	Total
Revenues Adopted Budget 07/01/13	\$75,173,550	\$11,321,195	\$3,509,030	\$5,273,827	\$5,896,993	\$2,085,014	\$1,103,657	\$18,322,086	\$231,650	\$785,020	\$1,738,362	\$125,440,384
Homecroft - furniture Special Ed	12,076	21,760										12,076 21,760
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												-
												-
												-
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 Revised Budget, 07/31/13
 \$75,185,626
 \$11,342,955
 \$3,509,030
 \$5,273,827
 \$5,896,993
 \$2,085,014
 \$1,103,657
 \$18,322,086
 \$231,650
 \$785,020
 \$1,738,362
 \$125,474,220

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

Capital

Building

Debt

Internal

Student

Community

Food

F	General-U	General-R	Service	Transport	Services	Expenditure	Construction	Service	Trust	Service	Activities	Total
Expenditures Adopted Budget 07/01/13	\$65,935,328	\$11,321,195	\$3,509,030	\$6,260,865	\$5,896,993	\$5,436,198	\$1,101,657	\$21,087,548	\$250,000	\$754,000	\$1,738,362	\$123,291,176
Homecroft - furniture Special Ed Carryover - LRFP	12,076	21,760					7,604,500					12,076 21,760 7,604,500
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Revised Budget, 07/31/13	\$65.947.404	\$11,342,955	\$3.509.030	\$6.260.865	\$5,896,993	\$5,436,198	\$8,706,157	\$21,087,548	\$250.000	\$754.000	\$1.738.362	\$130,929,512
		,,					,					
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	\$0	\$0	(\$987,038)	\$0	(\$2,086,237)	(\$7,602,500)	\$2,134,538	(\$18,350)	\$31,020	\$0	(\$5,455,292)