Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2013 Period Ending October 31, 2012

B	<u>General-U</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>
Revenues Revised Budget 09/30/12	\$72,916,563	\$13,444,916	\$3,332,047	\$5,145,350	\$6,398,294	\$7,041,848	\$735,167	\$15,706,821	\$312,750	\$790,000	\$1,632,390	\$127,456,146
Sped grant carryover LRFP - house sale		50,000				100,000						50,000 100,000

-

-

Revised Budget, 10/31/12 \$72,916,563 \$13,494,916 \$3,332,047 \$5,145,350 \$6,398,294 \$7,141,848 \$735,167 \$15,706,821 \$312,750 \$790,000 \$1,632,390 \$127,606,146

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2013 Period Ending October 31, 2012

Expenditures	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 09/30/12	\$68,344,482	\$13,444,916	\$3,370,547	\$6,127,947	\$6,370,057	\$5,051,752	\$36,952,023	\$20,869,838	\$250,000	\$790,000	\$1,632,390	\$163,203,952
Staff development carryover School carryover Sped grant carryover Compensatory carryover Integration carryover House sale Operating capital carryover	235,887 306,673	50,000 305,115 210,542				100,000 116,591						235,887 306,673 50,000 305,115 210,542 100,000 116,591

-

Revised Budget, 10/31/12	\$68,887,042	\$14,010,573	\$3,370,547	\$6,127,947	\$6,370,057	\$5,268,343	\$36,952,023	\$20,869,838	\$250,000	\$790,000	\$1,632,390	\$164,528,759
Operating Transfers - in Operating Transfers - out	(3,589,484)					3,589,484 (4,900,000)		4,900,000				\$8,489,484 (\$8,489,484)
Net	\$440,037	(\$515,657)	(\$38,500)	(\$982,597)	\$28,237	\$562,989	(\$36,216,856)	(\$263,017)	\$62,750	\$0	\$0	(\$36,922,613)