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

	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student Activities	<u>Total</u>
Revenues Revised Budget 12/31/12	\$72,916,563	\$13,981,695	\$3,332,047	\$5,145,350	\$6,558,012	\$7,149,154	\$735,167	\$15,706,821	\$312,750	\$790,000	\$1,632,390	\$128,259,950
Headstart -Northland grant Youth Success grant Insurance adjustment Lincoln Park Bleacher adj Auditorium rental	80,414 7,528 1,500	30,000			4,825							4,825 30,000 80,414 7,528 1,500 -

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Revised Budget, 01/31/2013 \$73,006,005 \$14,011,695 \$3,332,047 \$5,145,350 \$6,562,837 \$7,149,154 \$735,167 \$15,706,821 \$312,750 \$790,000 \$1,632,390 \$128,384,216

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

Funna dituana	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	<u>Total</u>
Expenditures Revised Budget 12/31/12	\$68,887,042	\$14,497,352	\$3,370,547	\$6,127,947	\$6,542,775	\$5,275,649	\$36,952,023	\$20,869,838	\$250,000	\$790,000	\$1,632,390	\$165,195,563
Headstart -Northland grant Youth Success grant Insurance adjustment Lincoln Park Bleacher adjust Auditorium rental	80,414 7,528 1,500	30,000			4,825							4,825 30,000 80,414 7,528 1,500
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Revised Budget, 01/31/2013	\$68,976,484	\$14,527,352	\$3,370,547	\$6,127,947	\$6,547,600	\$5,275,649	\$36,952,023	\$20,869,838	\$250,000	\$790,000	\$1,632,390	\$165,319,830
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)	\$15,237	\$562,989	(\$36,216,856)	(\$263,017)	\$62,750	\$0	\$0	(\$36,935,613)