

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

Revenues	<u>General-U</u>	<u>General-R</u>	<u>Food Service</u>	<u>Transport</u>	<u>Community Services</u>	<u>Capital Expenditure</u>	<u>Building Construction</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Internal Service</u>	<u>Student Activities</u>	<u>Total</u>
Revised Budget 02/28/13	\$73,006,005	\$14,015,823	\$3,332,047	\$5,145,350	\$6,637,837	\$7,149,154	\$735,167	\$15,706,821	\$312,750	\$790,000	\$1,632,390	\$128,463,345
E-rate adjustment		24,183										24,183
Scott Anderson Leadership		1,350										1,350
East Parking Lot Rental	1,700											1,700
Pheasants Forever -Land	18,670											18,670
Special Education Adjustment	25,000											25,000
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Revised Budget, 03/31/13	\$73,051,375	\$14,041,357	\$3,332,047	\$5,145,350	\$6,637,837	\$7,149,154	\$735,167	\$15,706,821	\$312,750	\$790,000	\$1,632,390	\$128,534,248

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Expenditures	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	Total
Revised Budget 02/28/13	\$68,976,484	\$14,531,480	\$3,370,547	\$6,127,947	\$6,622,600	\$5,275,649	\$36,952,023	\$20,869,838	\$250,000	\$790,000	\$1,632,390	\$165,398,958
E-rate adjustment		24,183										24,183
Scott Anderson Leadership		1,350										1,350
East Parking Lot Rental	1,700											1,700
Pheasants Forever -Land	18,670											18,670
Special Education Adjustment	25,000											25,000
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Revised Budget, 03/31/13	\$69,021,854	\$14,557,013	\$3,370,547	\$6,127,947	\$6,622,600	\$5,275,649	\$36,952,023	\$20,869,838	\$250,000	\$790,000	\$1,632,390	\$165,469,862
Operating Transfers - in						3,589,484		4,900,000				\$8,489,484
Operating Transfers - out	(3,589,484)					(4,900,000)						(\$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)