Revised Budget, 12/31/12

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

Pavanua	General-U	General-R	Food <u>Service</u>	Transport	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student Activities	<u>Total</u>
Revenues Revised Budget 11/30/12	\$72,916,563	\$13,972,564	\$3,332,047	\$5,145,350	\$6,408,012	\$7,141,848	\$735,167	\$15,706,821	\$312,750	\$790,000	\$1,632,390	\$128,093,513
CDBG Community education Northeast Staff Development		9,131			150,000	7,306						7,306 150,000 9,131
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\$735,167 \$15,706,821 \$312,750 \$790,000 \$1,632,390 \$128,259,950

\$72,916,563 \$13,981,695 \$3,332,047 \$5,145,350 \$6,558,012 \$7,149,154

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

Expenditures	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal <u>Service</u>	Student Activities	<u>Total</u>
Revised Budget 11/30/12	\$68,887,042	\$14,488,221	\$3,370,547	\$6,127,947	\$6,392,775	\$5,268,343	\$36,952,023	\$20,869,838	\$250,000	\$790,000	\$1,632,390	\$165,029,126
CDBG Community education Northeast Staff Development		9,131			150,000	7,306						7,306 150,000 9,131 -
												-
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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
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)