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

	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
Revenues Adopted Budget 07/01/12		\$12,529,123			\$5,865,181	\$7,036,734	\$735,167	\$15,706,821	<u> </u>			\$125,994,397
Perpich Grant Special Ed Federal grant Special Ed Ordean grant Pre K Northland Special Ed MN Alliance W/Youth MN Alliance W/Youth Autism Walk		75,000 64,780 21,760 1,000			250,000 50,000 50,000							75,000 64,780 21,760 1,000 250,000 50,000 - -
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Revised Budget, 07/31/12

\$72,908,834 \$12,691,663 \$3,332,047 \$5,145,350 \$6,215,181 \$7,036,734

\$735,167 \$15,706,821 \$312,750 \$790,000

\$1,632,390 \$126,506,937

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

Expenditures	<u>General-U</u>	<u>General-R</u>	Food Service	Transport	Community Services		Building Construction	Debt Service	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
Adopted Budget 07/01/12 Perpich Grant Special Ed Federal grant Special Ed Ordean grant Pre K Northland Special Ed MN Alliance W/Youth MN Alliance W/Youth Equipment purchase Autism Walk	\$68,336,753	\$12,529,123 75,000 64,780 21,760 1,000	\$3,332,047 38,500	\$6,127,947	\$5,836,944 250,000 50,000 50,000	\$5,046,638	\$36,952,023	\$20,869,838	\$250,000	\$790,000	\$1,632,390	\$161,703,703 75,000 64,780 21,760 1,000 250,000 50,000
Revised Budget, 07/31/12	\$68,336,753	\$12,691,663	\$3,370,547	\$6,127,947	\$6,186,944	\$5,046,638	\$36,952,023	\$20,869,838	\$250,000	\$790,000	\$1,632,390	\$162,254,743
Operating Transfers - in Operating Transfers - out	(3,589,484)					3,589,484 (4,900,000)		4,900,000				\$8,489,484 (\$8,489,484)

\$28,237

\$679,580 (\$36,216,856)

(\$263,017) \$62,750

\$0

\$0 (\$35,747,806)

\$0

\$982,597

Net

(\$38,500) (\$982,597)