Revised Budget, 05/31/13

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

Davanua	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student Activities	<u>Total</u>
Revenues Revised Budget 04/30/13	\$73,055,520	\$14,468,924	\$3,332,047	\$5,145,350	\$6,768,683	\$7,162,171	\$735,167	\$15,706,821	\$312,750	\$790,000	\$1,632,390	\$129,109,822
Title I amendment L.K. Johnson Title II Amendment Denfeld Auditorium Scott Anderson Leadership Scott Anderson Leadership	1,893	441,145 10,000 50,112 25,490 17,540										441,145 10,000 50,112 1,893 25,490 17,540
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\$735,167 \$15,706,821 \$312,750 \$790,000 \$1,632,390 \$129,656,001

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

Expenditures	General-U	General-R	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student <u>Activities</u>	<u>Total</u>
Revised Budget 04/30/13	\$69,025,999	\$14,984,580	\$3,370,547	\$6,127,947	\$6,753,446	\$5,288,665	\$36,952,023	\$20,869,838	\$250,000	\$790,000	\$1,632,390	\$166,045,436
Title I amendment L.K. Johnson Title II Amendment Denfeld Auditorium Scott Anderson Leadership Scott Anderson Leadership	1,893	441,145 10,000 50,112 25,490 17,540										441,145 10,000 50,112 1,893 25,490 17,540
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Revised Budget, 05/31/13	\$69,027,891	\$15,528,867	\$3,370,547	\$6,127,947	\$6,753,446	\$5,288,665	\$36,952,023	\$20,869,838	\$250,000	\$790,000	\$1,632,390	\$166,591,615
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)