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

_	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student Activities	Total
Revenues Revised Budget 10/31/12	\$72,916,563	\$13,494,916	\$3,332,047	\$5,145,350	\$6,398,294	\$7,141,848	\$735,167	\$15,706,821	\$312,750	\$790,000	\$1,632,390	\$127,606,146
School Improvement Grant Federal ABE adjustment AEOA ABE adjustment ABE Bridge grant State ABE adjustment		477,648			(2,292) 2,217 12,250 (2,456)							477,648 (2,292) 2,217 12,250 (2,456) - - - - - - - - - - - - - - - - - - -

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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

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

Expenditures	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital <u>Expenditure</u>	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	<u>Total</u>
Revised Budget 10/31/12	\$68,887,042	\$14,010,573	\$3,370,547	\$6,127,947	\$6,370,057	\$5,268,343	\$36,952,023	\$20,869,838	\$250,000	\$790,000	\$1,632,390	\$164,528,759
School Improvement Grant Federal ABE adjustment AEOA ABE adjustment ABE Bridge grant State ABE adjustment		477,648			(2,292) 2,217 12,250 10,544							477,648 (2,292) 2,217 12,250 10,544
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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

Operating Transfers - in Operating Transfers - out	(3,589,484)	34)						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)	