Revised Budget, 04/30/13

73,055,520 14,468,924 3,332,047 5,145,350

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

Revenues	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student <u>Activities</u>	<u>Total</u>
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
Music rental Various stipends	1,089	10,000										10,000 1,089
Carl Perkins Adjustment Title I Adjustment Didgetal Literacy		22,861 335,933			30,846							22,861 335,933 30,846
Title II Adjustment Insurance reimbursement		58,774			55,515	13,016						58,774 13,016
East Auditorium Community Ed Adjustment	3,055				100,000							3,055 100,000 -
												-
												-
												-
												-
												- -
												- -
												-
												-

6,768,683

7,162,171

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

1,632,390 129,109,822

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

Expenditures	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 <u>Activities</u>	<u>Total</u>
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
Music rental Various stipends	1,089	10,000										10,000 1,089
Carl Perkins Adjustment Title I Adjustment		22,861 335,933			00.040							22,861 335,933
Didgetal Literacy Title II Adjustment Insurance reimbursement		58,774			30,846	13,016						30,846 58,774 13,016
East Auditorium Community Ed Adjustment	3,055				100,000	-,						3,055 100,000
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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
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	-	-	(36,935,613)