

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

<b>Revenues</b>	<b><u>General-U</u></b>	<b><u>General-R</u></b>	<b><u>Food Service</u></b>	<b><u>Transport</u></b>	<b><u>Community Services</u></b>	<b><u>Capital Expenditure</u></b>	<b><u>Building Construction</u></b>	<b><u>Debt Service</u></b>	<b><u>Trust</u></b>	<b><u>Internal Service</u></b>	<b><u>Student Activities</u></b>	<b><u>Total</u></b>
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
Various stipends - Denfeld	2,331											2,331
Mn Alliance					152,400							152,400
Ordean grant - Habitat		45,274										45,274
Homeless yourth grant		53,089										53,089
Essentia - Habitat		4,635										4,635
Scott Anderson Leadership		5,973										5,973
Learn & Serve grant		1,447										1,447
Perpich grant		2,500										2,500
Perpich grant		1,976										1,976
Title II adjustment		115,284										115,284
Autism Walk Sped		3,499										3,499
Title I Adjustment		498,937										498,937
Sped Preschool Incentive		2,775										2,775
Title I Part D Adjustment		(22,136)										(22,136)
Lloyd Johnson - Homeless		20,000										20,000.00
												-
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Revised Budget, 08/31/12	<u>\$72,911,165</u>	<u>\$13,424,916</u>	<u>\$3,332,047</u>	<u>\$5,145,350</u>	<u>\$6,367,581</u>	<u>\$7,036,734</u>	<u>\$735,167</u>	<u>\$15,706,821</u>	<u>\$312,750</u>	<u>\$790,000</u>	<u>\$1,632,390</u>	<u>\$127,394,921</u>

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

<u>Expenditures</u>	<u>General-U</u>	<u>General-R</u>	<u>Food Service</u>	<u>Transport</u>	<u>Community Services</u>	<u>Capital Expenditure</u>	<u>Building Construction</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Internal Service</u>	<u>Student Activities</u>	<u>Total</u>
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
Various stipends - Denfeld Mn Alliance	2,331				152,400							2,331 152,400
Ordean grant - Habitat		45,274										45,274
Homeless yourth grant		53,089										53,089
Essentia - Habitat		4,635										4,635
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Revised Budget, 08/31/12	\$68,339,084	\$13,424,916	\$3,370,547	\$6,127,947	\$6,339,344	\$5,046,638	\$36,952,023	\$20,869,838	\$250,000	\$790,000	\$1,632,390	\$163,142,727
Operating Transfers - in						3,589,484		4,900,000				\$8,489,484
Operating Transfers - out	(3,589,484)					(4,900,000)						(\$8,489,484)
<b>Net</b>	\$982,597	\$0	(\$38,500)	(\$982,597)	\$28,237	\$679,580	(\$36,216,856)	(\$263,017)	\$62,750	\$0	\$0	(\$35,747,806)