

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2014
Period Ending August 31, 2013

<u>Revenues</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 07/31/13	\$75,185,626	\$11,342,955	\$3,509,030	\$5,273,827	\$5,896,993	\$2,085,014	\$1,103,657	\$18,322,086	\$231,650	\$785,020	\$1,738,362	\$125,474,220
Alternative to Suspension	19,950											19,950
Habitat Ordean Grant		10,118										10,118
Denfeld Auditorium	1,683											1,683
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Revised Budget, 08/31/13	<u>\$75,207,259</u>	<u>\$11,353,073</u>	<u>\$3,509,030</u>	<u>\$5,273,827</u>	<u>\$5,896,993</u>	<u>\$2,085,014</u>	<u>\$1,103,657</u>	<u>\$18,322,086</u>	<u>\$231,650</u>	<u>\$785,020</u>	<u>\$1,738,362</u>	<u>\$125,505,970</u>

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2014
Period Ending August 31, 2013

<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 07/31/13	\$65,947,404	\$11,342,955	\$3,509,030	\$6,260,865	\$5,896,993	\$5,436,198	\$8,706,157	\$21,087,548	\$250,000	\$754,000	\$1,738,362	\$130,929,512
Alternative to Suspension	19,950											19,950
Habitat Ordean Grant		10,118										10,118
Denfeld Auditorium	1,683											1,683
Integration		300,000										300,000
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Revised Budget, 08/31/13	\$65,969,037	\$11,653,073	\$3,509,030	\$6,260,865	\$5,896,993	\$5,436,198	\$8,706,157	\$21,087,548	\$250,000	\$754,000	\$1,738,362	\$131,261,262
Operating Transfers - in						6,164,947		4,900,000				\$11,064,947
Operating Transfers - out	(6,164,947)					(4,900,000)						(\$11,064,947)
Net	\$3,073,275	(\$300,000)	\$0	(\$987,038)	\$0	(\$2,086,237)	(\$7,602,500)	\$2,134,538	(\$18,350)	\$31,020	\$0	(\$5,755,292)