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

	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	Total
Revenues												
Revised Budget 08/31/12	$72,911,165	$13,424,916	$3,332,047	$5,145,350	$6,367,581	$7,036,734	$735,167	$15,706,821	$312,750	$790,000	$1,632,390	$127,394,921
Vaious stipends	$5,399											5,399
Essentia grant		20,000										20,000
ABE - AEOA					7,500							7,500
School Readiness Adjustment					996							996
ECFE Adjusment					6,560							6,560
Mental Health Grant					15,657							15,657
Lester Park						5,114						5,114
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Revised Budget, 09/30/12	$72,916,563	$13,444,916	$3,332,047	$5,145,350	$6,398,294	$7,041,848	$735,167	$15,706,821	$312,750	$790,000	$1,632,390	$127,456,146

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

Expenditures	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	Total
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
Vaious stipends	$5,399											5,399
Essentia grant		20,000										20,000
ABE - AEOA					7,500							7,500
School Readiness Adjustment					996							996
ECFE Adjusment					6,560							6,560
Mental Health Grant					15,657							15,657
Lester Park						5,114						5,114
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Revised Budget, 09/30/12	$68,344,482	$13,444,916	$3,370,547	$6,127,947	$6,370,057	$5,051,752	$36,952,023	$20,869,838	$250,000	$790,000	$1,632,390	$163,203,952
Operating Transfers - in						3,589,484		4,900,000				$8,489,484
Operating Transfers - out	(3,589,484)					(4,900,000)						($8,489,484)
Net	$982,597	$0	($38,500)	($982,597)	$28,237	$679,580	($36,216,856)	($263,017)	$62,750	$0	$0	($35,747,806)