Revised Budget, 06/30/12

## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2012 Period Ending June 30, 2012 Preliminary

<b>D</b>	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student <u>Activities</u>	<u>Total</u>
Revenues Revised Budget 05/31/12	\$74,140,374	\$14,701,543	\$3,305,973	\$4,659,870	\$8,858,656	\$7,576,140	\$336,514	\$15,120,926	\$325,000	\$0	\$1,314,405	\$130,339,400
Various stipends Community Ed adjustment ABE Bridge Grant Curves - curriculum donations Curriculum - donation carryover DSCF Special Ed sub award AP Exams	1,535	60 1,945 845 5,000 18,679			117 4,250							1,535 117 4,250 60 1,945 845 5,000 18,679
ABE Digital Literacy Grant NE Srv Coop Mn Alliance with Youth Adjustment		14,000			2,642 10,000							2,642 14,000 10,000
Establish fund					10,000					790,000		790,000
												-
												-
												-
												-
												-
												-
												-

\$336,514 \$15,120,926 \$325,000 \$790,000 \$1,314,405 \$131,188,474

\$74,141,909 \$14,742,073 \$3,305,973 \$4,659,870 \$8,875,664 \$7,576,140

## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2012 Period Ending June 30, 2012 Preliminary

Expenditures	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	<u>Total</u>
Revised Budget 05/31/12	\$71,762,061	\$15,324,176	\$3,305,973	\$5,392,643	\$8,858,448	\$5,983,018	\$58,683,914	\$20,718,518	\$200,000	\$0	\$1,314,405	\$191,543,157
Various stipends Community Ed adjustment ABE Bridge Grant Curves - curriculum donations Curriculum - donation carryover DSCF Special Ed sub award AP Exams ABE Digital Literacy Grant NE Srv Coop Mn Alliance with Youth Adjustment Establish fund	1,535	60 1,945 845 5,000 18,679 14,000			117 4,250 2,642 10,000					790,000		1,535 117 4,250 60 1,945 845 5,000 18,679 2,642 14,000 10,000 790,000
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Revised Budget, 06/30/12	\$71,763,596 \$15,3	364,706 \$3,305,973	\$5,392,643	\$8,875,457	\$5,983,018	\$58,683,914	\$20,718,518	\$200,000	\$790,000	\$1,314,405 \$192,3	392,230
Operating Transfers - in Operating Transfers - out	(2,323,291)				2,323,291 (4,587,733)		4,587,733			. ,	911,024 911,024)
Net	\$55,022 (\$6	622,633) \$0	(\$732,773)	\$207	(\$671,320)	(\$58,347,400)	(\$1,009,859)	\$125,000	\$0	\$0 (\$61,2	203,756)