## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2012 Period Ending February 29, 2012

Davanua	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Student Activities	<u>Total</u>
Revenues Revised Budget 01/31/2012	\$74,104,395	\$13,774,833	\$3,305,973	\$4,659,870	\$8,830,442	\$7,576,140	\$336,514	\$15,120,926	\$325,000	\$1,314,405	\$129,348,498
Stipends - East Johnson O'Malley Indian Education Lowell Reading Headstart adjustment	1,180	3,215 13,546 934			(28,958)						1,180 3,215 13,546 934 (28,958)
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Revised Budget, 02/28/2012 \$74,105,575 \$13,792,529 \$3,305,973 \$4,659,870 \$8,801,484 \$7,576,140 \$336,514 \$15,120,926 \$325,000 \$1,314,405 \$129,338,415

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## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2012 Period Ending February 29, 2012

Expenditures	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital <u>Expenditure</u>	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Student Activities	<u>Total</u>
Revised Budget 01/31/2012	\$71,726,082	\$14,397,467	\$3,305,973	\$5,392,643	\$8,830,234	\$5,983,018	\$58,683,914	\$19,893,518	\$200,000	\$1,314,405	\$189,727,254
Budget error - Stowe Stipends - East Johnson O'Malley Indian Education Lowell Reading Headstart adjustment	(2,000) 1,180	3,215 13,546 934			(28,958)	2,000					1,180 3,215 13,546 934 (28,958)
Debt principal adjustment					(20,000)			825,000			825,000
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Revised Budget, 02/28/2012	\$71,725,262	\$14,415,162	\$3,305,973	\$5,392,643	\$8,801,276	\$5,985,018	\$58,683,914	\$20,718,518	\$200,000	\$1,314,405	\$190,542,171
Operating Transfers - in Operating Transfers - out	(2,323,291)					2,323,291 (4,587,733)		4,587,733			\$6,911,024 (\$6,911,024)
Net	\$57,022	(\$622,633)	\$0	(\$732,773)	\$207	(\$673,320)	(\$58,347,400)	(\$1,009,859)	\$125,000	\$0	(\$61,203,756)