Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2012 Period Ending January 31, 2012

	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Student Activities	Total
Revenues											
Revised Budget 12/31/11	\$74,100,218	\$13,287,170	\$3,305,973	\$4,659,870	\$8,826,722	\$7,536,140	\$336,514	\$15,120,926	\$325,000	\$1,314,405	\$128,812,938
Heritage Center Stipends	4,177										4,177
ABE Bridge Program					3,720						3,720
Denfeld Garden Grant		3,196									3,196
Anishinabe Carryover		876									876
National Youth League Service Learning		1,000									1,000
Empty Bowl		400									400
North East Staff Development		8,765									8,765
Title I Carryover		531,542									531,542
Title I Adjustment		(44,381)									(44,381)
Carl Perkins Adjustment		(13,735)									(13,735)
Denfeld Insurance Recovery						40,000					40,000
											-
											-

- -
- -

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

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2012 Period Ending January 31, 2012

	<u>General-U</u>	General-R	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Student Activities	Total
Expenditures Revised Budget 12/31/11	\$71,721,905	\$13,909,803	\$3,305,973	\$5,392,643	\$8,826,515	\$5,943,018	\$58,683,914	\$19,893,518	\$200,000	\$1,314,405	\$189,191,694
Heritage Center Stipends ABE Bridge Program Denfeld Garden Grant Anishinabe Carryover National Youth League Service Learning Empty Bowl North East Staff Development Title I Carryover	4,177	3,196 876 1,000 400 8,765 531,542 (41,204)			3,720						4,177 3,720 3,196 876 1,000 400 8,765 531,542
Title I Adjustment Carl Perkins Adjustment Denfeld Insurance Recovery		(44,381) (13,735)				40,000					(44,381) (13,735) 40,000 -

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
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	\$55,022	(\$622,633)	\$0	(\$732,773)	\$207	(\$671,320)	(\$58,347,400)	(\$184,859)	\$125,000	\$0	(\$60,378,756)