

**Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2011
Period Ending June 30, 2011**

	<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>Student Activities</u>	<u>Total</u>
Revenues											
Preliminary Budget 06/30/2011	\$76,857,126	\$17,314,232	\$3,234,970	\$4,577,019	\$8,846,286	\$6,187,147	\$11,009,267	\$22,123,332	\$325,000	\$1,428,887	\$151,903,267
Stipends	301										301
Correction								(1,127,811)			(1,127,811)
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Final Budget, 06/30/11	\$76,857,427	\$17,314,232	\$3,234,970	\$4,577,019	\$8,846,286	\$6,187,147	\$11,009,267	\$20,995,521	\$325,000	\$1,428,887	\$150,775,757

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2011
Period Ending June 30, 2011

Expenditures	<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>Student Activities</u>	<u>Total</u>
Preliminary Budget 06/30/2011	\$76,798,497	\$17,504,324	\$3,234,970	\$5,028,878	\$8,862,315	\$5,725,734	\$132,307,272	\$16,225,415	\$200,000	\$1,428,887	\$267,316,291
Stipends	301										301
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Final Budget, 06/30/11	\$76,798,798	\$17,504,324	\$3,234,970	\$5,028,878	\$8,862,315	\$5,725,734	\$132,307,272	\$16,225,415	\$200,000	\$1,428,887	\$267,316,592
Operating Transfers - In	0					1,127,811		6,644,837			\$7,772,648
Operating Transfers - Out	(1,127,811)					(3,435,553)	(3,209,284)				(\$7,772,648)
Net	(\$1,069,182)	(\$190,092)	\$0	(\$451,859)	(\$16,028)	(\$1,846,329)	(\$124,507,288)	\$11,414,943	\$125,000	\$0	(\$116,540,835)