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

	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Student Activities	<u>Total</u>
Revenues											
Revised Budget 04/30/12	\$74,133,099	\$14,709,038	\$3,305,973	\$4,659,870	\$8,851,484	\$7,576,140	\$336,514	\$15,120,926	\$325,000	\$1,314,405	\$130,332,449
Various stipends Empty Bowl Adjustment Title II Adjustment DSCF - Goldstar	7,275	50 (8,367) 821			7 470						7,275 50 (8,367) 821 7,470
ABE Adjustment					7,172						7,172

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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 \$1,314,405 \$130,339,400

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

	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Student Activities	<u>Total</u>
Expenditures Revised Budget 04/30/12	\$71,754,786	\$15,331,671	\$3,305,973	\$5,392,643	\$8,851,276	\$5,983,018	\$58,683,914	\$20,718,518	\$200,000	\$1,314,405	\$191,536,205
Various stipends Empty Bowl Adjustment Title II Adjustment DSCF - Goldstar ABE Adjustment	7,275	50 (8,367) 821			7,172						7,275 50 (8,367) 821 7,172 -

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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	\$1,314,405	\$191,543,157
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)	(\$1,009,859)	\$125,000	\$0	(\$61,203,756)