

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

Revenues	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	Total
Revised Budget 06/30/2012	\$74,141,909	\$14,742,073	\$3,305,973	\$4,659,870	\$8,875,664	\$7,576,140	\$336,514	\$15,120,926	\$325,000	\$790,000	\$1,314,405	\$131,188,474
Bond Proceeds							18,691,937					18,691,937
Investment income							775,000					775,000
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Revised Budget, 06/30/12	\$74,141,909	\$14,742,073	\$3,305,973	\$4,659,870	\$8,875,664	\$7,576,140	\$19,803,451	\$15,120,926	\$325,000	\$790,000	\$1,314,405	\$150,655,411

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

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>Internal Service</u>	<u>Student Activities</u>	<u>Total</u>
Revised Budget 06/30/2012	\$71,763,596	\$15,364,706	\$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	\$192,392,230
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Revised Budget, 06/30/12	\$71,763,596	\$15,364,706	\$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	\$192,392,230
Operating Transfers - in						2,323,291		4,587,733				\$6,911,024
Operating Transfers - out	(2,323,291)					(4,587,733)						(\$6,911,024)
Net	\$55,022	(\$622,633)	\$0	(\$732,773)	\$207	(\$671,320)	(\$38,880,463)	(\$1,009,859)	\$125,000	\$0	\$0	(\$41,736,819)