Revised Budget, 03/31/12

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

Revenues	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Student Activities	<u>Total</u>
Revised Budget 02/29/12	\$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
Various stipends Title II adjustment Title I Part D adjustment Federal Homeless grant Mn Alliance With Youth adj	19,919	303,093 136,376 15,341			50,000						19,919 303,093 136,376 15,341 50,000
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\$74,125,494 \$14,247,339 \$3,305,973 \$4,659,870 \$8,851,484 \$7,576,140

\$336,514 \$15,120,926 \$325,000

\$1,314,405 \$129,863,145

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

Expenditures	General-U	General-R	Food Service	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt Service	<u>Trust</u>	Student Activities	<u>Total</u>
Revised Budget 02/29/12	\$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
Correct budget transfer Various stipends Title II adjustment Title I Part D adjustment Federal Homeless grant Mn Alliance With Youth adj	2,000 19,919	303,093 136,376 15,341			50,000	(2,000)					19,919 303,093 136,376 15,341 50,000
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Revised Budget, 03/31/12	\$71,747,181	\$14,869,972	\$3,305,973	\$5,392,643	\$8,851,276	\$5,983,018	\$58,683,914	\$20,718,518	\$200,000	\$1,314,405	\$191,066,901
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)