Revised Budget, 08/31/11

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2012 Period Ending August 31, 2011

_	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	<u>Trust</u>	Student Activities	<u>Total</u>
Revenues Revised Budget 07/31/11	\$73,045,319	\$12,898,526	\$3,305,973	\$4,659,870	\$7,921,634	\$7,293,140	\$336,514	\$15,120,926	\$325,000	\$1,314,405	\$126,221,307
Various stipends Habitat grants carryover ARRA funds carryover General Mills grant carryover Service learning carryover Title I ARRA carryover McKinney Vento grant Ordean Habitat grant Northland Habitat grant Title I grant adjustment Family Service grant MN Alliance with youth	1,179	12,528 4,478 2,569 4,385 86,642 83,991 40,000 28,000 (41,291)	φυ,ουυ,σ/ο	ψ+,υυσ,ο/U	13,566 57,000	ψ1,293,14U	\$330,U14	φ13,120,920	\$223,000	\$1,514,4US	1,179 12,528 4,478 2,569 4,385 86,642 83,991 40,000 28,000 (41,291) 13,566 57,000

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

\$1,314,405 \$126,514,356

\$73,046,498 \$13,119,829 \$3,305,973 \$4,659,870 \$7,992,200 \$7,293,140

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2012 Period Ending August 31, 2011

Expenditures	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Student Activities	<u>Total</u>
Revised Budget 07/31/11	\$69,989,255	\$12,898,526	\$3,305,973	\$5,392,643	\$7,872,533	\$5,394,856	\$58,143,914	\$19,893,518	\$200,000	\$1,314,405	\$184,405,623
Various stipends Staff development partial carryover Habitat grants carryover ARRA funds carryover General Mills grant carryover Service learning carryover Title I ARRA carryover McKinney Vento grant Ordean Habitat grant Northland Habitat grant Title I grant adjustment Family Service grant MN Alliance with youth MN Alliance with youth - carryover	1,179 100,000	12,528 4,478 2,569 4,385 86,642 83,991 40,000 28,000 (41,291)			13,566 57,000 48,894						1,179 100,000 12,528 4,478 2,569 4,385 86,642 83,991 40,000 28,000 (41,291) 13,566 57,000 48,894

Revised Budget, 08/31/11	\$70,090,434	\$13,119,829	\$3,305,973	\$5,392,643	\$7,991,993	\$5,394,856	\$58,143,914	\$19,893,518 \$200,000	\$1,314,405 \$184,847,	,565
Operating Transfers - in Operating Transfers - out	(2,323,291)					2,323,291 (4,587,733)		4,587,733	\$6,911, (\$6,911,	,
Net	\$632,773	\$0	\$0	(\$732,773)	\$207	(\$366,158)	(\$57,807,400)	(\$184,859) \$125,000	\$0 (\$58,333,	,210)