Revised Budget, 12/31/11

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

Revenues	General-U	General-R	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Student <u>Activities</u>	<u>Total</u>
Revised Budget 11/30/11	\$74,094,430	\$13,269,229	\$3,305,973	\$4,659,870	\$8,826,122	\$7,536,140	\$336,514	\$15,120,926	\$325,000	\$1,314,405	\$128,788,609
Various stipends Music rental additional revenue ECFE grant	5,787	17,941			600						5,787 17,941 600
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\$74,100,218 \$13,287,170 \$3,305,973 \$4,659,870 \$8,826,722 \$7,536,140

\$336,514 \$15,120,926 \$325,000 \$1,314,405 \$128,812,938

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

Expenditures	<u>General-U</u>	General-R	Food <u>Service</u>	Transport	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Student <u>Activities</u>	<u>Total</u>
Revised Budget 11/30/11	\$71,716,117	\$13,891,862	\$3,305,973	\$5,392,643	\$8,825,915	\$5,943,018	\$58,183,914	\$19,893,518	\$200,000	\$1,314,405	\$188,667,365
Various stipends Music rental additional revenue ECFE grant Alt Facilities carryover	5,787	17,941			600		500,000				5,787 17,941 600 500,000

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Revised Budget, 12/31/11	\$71,721,905	\$13,909,803	\$3,305,973	\$5,392,643	\$8,826,515	\$5,943,018	\$58,683,914	\$19,893,518 \$200,000	\$1,314,405 \$189,191,694
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)	(\$184,859) \$125,000	\$0 (\$60,378,756)