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

	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	<u>Trust</u>	Student <u>Activities</u>	<u>Total</u>
Revenues Revised Budget 10/31/11	\$74,083,276	\$13,260,341	\$3,305,973	\$4,659,870	\$8,829,887	\$7,436,140	\$336,514	\$15,120,926	\$325,000	\$1,314,405	\$128,672,332
Adjust Non Public Special Services Misc grant carryover Miscellaneous stipends Health Career Promotion Grant East Football Scoreboard	1,130 10,025	993 7,895			(3,765)						(3,765) 993 1,130 7,895 10,025
Designated account addition	-,-					100,000					100,000

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Expanditures	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Student Activities	<u>Total</u>
Expenditures Revised Budget 10/31/11	\$71,704,963	\$13,882,974	\$3,305,973	\$5,392,643	\$8,829,680	\$5,843,018	\$58,143,914	\$19,893,518	\$200,000	\$1,314,405	\$188,511,088
Adjust Non Public Special Services Misc grant carryover Miscellaneous stipends Health Career Promotion Grant East Football Scoreboard Designated account addition Alt facilities carryover	1,130 10,025	993 7,895			(3,765)	100,000	40,000				(3,765) 993 1,130 7,895 10,025 100,000 40,000

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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
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)	(\$57,847,400)	(\$184,859) \$125,000	\$0	(\$59,878,756)