Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2010 Period Ending March 31, 2010

	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital <u>Expenditure</u>	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Stu <u>Activ</u>
Revenues										
Revised Budget 02/28/10	\$77,689,087	\$17,435,413	\$3,174,719	\$4,625,925	\$13,050,595	\$2,512,965	\$98,577,078	\$14,509,788	\$347,750	\$2,
Bond Sales Series 2010A								8,842,000		
Bond Sales 2009B						581,560				
Fin 344					463					
Bond sales 2010B								2,560,000		
Build America Bonds Federal Revenue								349,204		
Microsoft carryover		241,590								
Learn and serve grant		14,000								
NE Staff Development		150								
Quiz Bowl		200								
Purpich Arts		5,500								
E-rate		222,017								
Various stipends	33,663									

Revised Budget, 03/31/10

\$77,722,750 \$17,918,870 \$3,174,719 \$4,625,925 \$13,051,058 \$3,094,525 \$98,577,078 \$26,260,992 \$347,750

Student Activities

<u>Total</u>

\$2,062,225	\$233,985,544
	8,842,000 581,560 463 2,560,000 349,204 241,590 14,000 150 200 5,500 222,017 33 663
	33,663
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\$2,062,225 \$246,835,891

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2010 Period Ending March 31, 2010

	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	St <u>Act</u>
Expenditures Revised Budget 02/28/10	\$78,837,607	\$17,658,079	\$3,178,569	\$5,284,342	\$13,190,364	\$3,425,548	\$119,677,863	\$14,390,540	\$225,000	\$2
Bond Sales Series 2010A								\$8,842,000		
Reduce expenditure budget								(\$581,560)		
Fin 344					463					
Microsoft carryover		241,590						\$2,560,000		
Learn and serve grant		14,000								
NE Staff Development		150								
Quiz Bowl		200								
Purpich Arts		5,500								
E-rate		222,017								
Various stipends	33,663									
Correction	296	(296)								

Revised Budget, 03/31/10	\$78,871,566	\$18,141,240	\$3,178,569	\$5,284,342	\$13,190,827	\$3,425,548	\$119,677,863	\$25,210,980	\$225,000	\$2,15
Operating Transfers	0				0					
Net	(\$1,148,816)	(\$222,370)	(\$3,850)	(\$658,417)	(\$139,769)	(\$331,024)	(\$21,100,785)	\$1,050,012	\$122,750	(\$8

Student Activities

<u>Total</u>

2,150,725 \$269,356,661

\$0

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(\$88,500) (\$22,520,770)