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

Davanas	<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>	Student Activities	<u>Total</u>
Revenues Revised Budget 12/31/09	\$77,659,638	\$17,426,166	\$3,174,719	\$4,625,925	\$13,050,015	\$2,512,965	\$98,577,078	\$12,708,336	\$347,750	\$2,062,225	\$232,144,816
Various stipends Central - hourly NE Staff development Empty Bowl Arts in Education PSS	4,043 5,000	7,101 521 2,295 2,250									4,043 5,000 7,101 521 2,295 2,250
Legato adjustment Robotics Sale of bonds Insurance recovery	16,730	(6,900)			580			1,801,452			(6,900) 16,730 1,801,452 580 -
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											-
											- -
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Revised Budget, 01/31/2010	\$77,685,411	\$17,431,433	\$3,174,719	\$4,625,925	\$13,050,595	\$2,512,965	\$98,577,078	\$14,509,788	\$347,750	\$2,062,225	\$233,977,889

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

Expenditures	<u>General-U</u>	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Student <u>Activities</u>	<u>Total</u>
Revised Budget 12/31/09	\$78,808,158	\$17,648,832	\$3,174,719	\$5,284,342	\$13,189,784	\$3,429,398	\$119,677,863	\$12,589,088	\$225,000	\$2,150,725	\$256,177,909
Various stipends Central - hourly NE Staff development Empty Bowl Arts in Education PSS Legato adjustment Food Service reclass Robotics	4,043 5,000 16,730	7,101 521 2,295 2,250 (6,900)	3,850			(3,850)					4,043 5,000 7,101 521 2,295 2,250 (6,900)
Sale of bonds Insurance recovery	10,100				580			1,801,452			1,801,452 580
											-

Revised Budget, 01/31/2010	\$78,833,931	\$17,654,099	\$3,178,569	\$5,284,342	\$13,190,364	\$3,425,548	\$119,677,863	\$14,390,540	\$225,000	\$2,150,725	\$258,010,982
Operating Transfers	0				0						\$0
Net	(\$1,148,520)	(\$222,666)	(\$3,850)	(\$658,417)	(\$139,769)	(\$912,583)	(\$21,100,785)	\$119,248	\$122,750	(\$88,500)) (\$24,033,093)