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

	<u>General-U</u>	General-R	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Student <u>Activities</u>	<u>Total</u>
Revenues Revised Budget 04/30/10	\$77,722,750	\$18,481,603	\$3,174,719	\$4,625,925	\$13,051,058	\$3,094,525	\$98,577,078	\$26,260,992	\$347,750	\$2,062,225	\$247,398,625
	\$77,722,750 910	\$18,481,603 10,405 34,811 1,001	\$3,174,719	\$4,625,925	\$13,051,058 950 4,966 54,468	\$3,094,525	\$98,577,078	\$26,260,992	\$347,750	\$2,062,225	\$247,398,625 910 10,405 34,811 1,001 950 4,966 54,468 5,000 - - - - - - - - - - - -
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Revised Budget, 05/31/10	\$77,723,660	\$18,527,821	\$3,174,719	\$4,625,925	\$13,111,442	\$3,099,525	\$98,577,078	\$26,260,992	\$347,750	\$2,062,225	\$247,511,136

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

Expenditures	General-U	General-R	Food <u>Service</u>	Transport	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Student <u>Activities</u>	<u>Total</u>
Revised Budget 04/30/10	\$78,865,413	\$18,710,127	\$3,178,569	\$5,284,342	\$13,190,827	\$3,425,548	\$119,677,863	\$25,210,980	\$225,000	\$2,150,725	\$269,919,394
Reversal of incorrect May transfers Various stipends Carl Perkins adjustment Special Education Federal carryover Duluth Superior Community Foundation Early Childhood Adjustment Eddy Foundation Federal Headstart COLA Maintenance property disposition	6,152 910	(6,152) 10,405 34,811 1,001			950 4,966 54,468	5,000					910 10,405 34,811 1,001 950 4,966 54,468 5,000

\$78,872,475 \$18,750,192 \$3,178,569 \$5,284,342 \$13,251,211 \$3,430,548 \$119,677,863 \$25,210,980 \$225,000

(\$139,769)

0

(\$331,024) (\$21,100,785) \$1,050,012 \$122,750

\$2,150,725 \$270,031,906

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

\$0

Revised Budget, 05/31/10

0

(\$1,148,815) (\$222,371)

(\$3,850)

(\$658,417)

Operating Transfers

Net