Revised Budget, 01/31/2011

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2011 Period Ending January 31, 2011

	General-U	General-R	Food Service	Transport	Community Services	Capital	Building Construction	Debt Service	Trust	Student Activities	Total
Revenues	General-U	General-R	<u>Sei vice</u>	Hansport	Services	Expenditure	Construction	Service	ITUSL	Activities	<u>10tai</u>
Revised Budget 12/31/10	\$76,010,522	\$16,786,083	\$3,230,000	\$4,577,019	\$8,817,146	\$7,306,958	\$11,009,267	\$18,914,048	\$325,000	\$1,428,887	\$148,404,930
Various stipends Fit City Grant ABE AEOA grant ABE Bridge grant Northland Foundation - Curriculum E-Rate Adjustment Special Education Federal Additional Music Rental Central Band Uniforms Bond Defeasance	6,841	1,455 219,683 34,824 28,426	4,970	ψ+,σ77,σ13	6,000 17,000	8,000	\$11,000,E07	3,209,284	\$025,000	\$1,720,001	6,841 4,970 6,000 17,000 1,455 219,683 34,824 28,426 8,000 3,209,284 - - - - - - - - - - - - - - - - - - -

\$76,017,363 \$17,070,471 \$3,234,970 \$4,577,019 \$8,840,146 \$7,314,958 \$11,009,267 \$22,123,332 \$325,000

\$1,428,887 \$151,941,413

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2011 Period Ending January 31, 2011

			Food		Community	Capital	Building	Debt		Student	
	General-U	General-R	<u>Service</u>	Transport	<u>Services</u>		Construction	<u>Service</u>	<u>Trust</u>	Activities	<u>Total</u>
Expenditures Revised Budget 12/31/10	\$77,080,007	\$16,976,174	\$3,230,000	\$5,028,878	\$8,784,616	\$9,053,287	\$80,754,482	\$16,215,415	\$200,000	\$1,428,887	\$218,751,745
Various stipends Fit City Grant Northland Foundation - Curriculum Technology carryover	6,841	1,455	4,970		6,000	100,000					6,841 4,970 1,455 100,000 6,000
ABE AEOA grant ABE Bridge grant E-Rate Adjustment Special Education Federal Additional Music Rental		219,683 34,824 28,426			17,000						17,000 219,683 34,824 28,426
Mn Alliance for Youth adj Central Band Uniforms Bond Defeasance		-, -			48,559	8,000	3,209,284				48,559 8,000 3,209,284
Bond fees adjustment								10,000			10,000 - -
											-
											-
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Revised Budget, 01/31/2011	\$77,086,847	\$17,260,561	\$3,234,970	\$5,028,878	\$8,856,174	\$9,161,287	\$83,963,766	\$16,225,415	\$200,000	\$1,428,887	\$222,446,786
Operating Transfers		0				\$0					
Net	(\$1,069,485)	(\$190,091)	\$0	(\$451,859)	(\$16,028)	(\$1,846,329)	(\$72,954,498)	\$5,897,917	\$125,000	\$0	(\$70,505,373)