Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2011 Period Ending August 31, 2010

Revenues	General-U	General-R	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt Service	Trust	Student Activities	<u>Total</u>
Revised Budget 07/31/10	\$75,865,154	\$13,149,332	\$3,230,000	\$4,571,577	\$7,952,817	\$7,288,778	\$4,318,064	\$18,871,636	\$325,000	\$1,428,887	\$137,001,245
Ordean Grant Learn and Serve grant carryover Destination Imagination carryover Early Reading First carryover STC Agricultural grant Early Childhood screening Nickelodeon grant		21,760 12,757 2,876 17,800 2,500			61,881 4,966						21,760 12,757 2,876 61,881 17,800 4,966 2,500
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Revised Budget, 08/31/10 \$75,865,154 \$13,207,025 \$3,230,000 \$4,571,577 \$8,019,664 \$7,288,778 \$4,318,064 \$18,871,636 \$325,000 \$1,428,887 \$137,125,785

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2011 Period Ending August 31, 2010

Expenditures	<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 <u>Activities</u>	<u>Total</u>
Revised Budget 07/31/10	\$76,165,154	\$13,149,332	\$3,230,000	\$5,023,436	\$7,920,287	\$8,622,420	\$80,512,455	\$16,215,415	\$200,000	\$1,428,887	\$212,467,386
Ordean Grant Learn and Serve grant carryover Destination Imagination carryover Early Reading First carryover STC Agricultural grant Early Childhood screening Nickelodeon grant	v .s, ss, s	21,760 12,757 2,876 17,800 2,500	V 5, L 55,055	40,020, 100	61,881 4,966	4 0,0 2 2, 120	Q 00,01.2,100	V.0,2.0, 0	420,000	V., 25,66	21,760 12,757 2,876 61,881 17,800 4,966 2,500
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Revised Budget, 08/31/10	\$76,165,154 \$13,20	7,025 \$3,230,000	\$5,023,436	\$7,987,134	\$8,622,420	\$80,512,455	\$16,215,415	\$200,000	\$1,428,887	\$212,591,926
Operating Transfers	0			0						\$0
operating transfer	v			ŭ						40
Net	(\$300,000)	\$0 \$0	(\$451,859)	\$32,530	(\$1,333,642)	(\$76,194,391)	\$2,656,221	\$125,000	\$0	(\$75,466,141)