

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2010
Period Ending December 31, 2009

	<u>General-U</u>	<u>General-R</u>	<u>Food Service</u>	<u>Transport</u>	<u>Community Services</u>	<u>Capital Expenditure</u>	<u>Building Construction</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Student Activities</u>	<u>Total</u>
Revenues											
Revised Budget 11/30/09	\$76,414,667	\$17,179,701	\$3,174,719	\$4,625,925	\$13,127,039	\$2,502,965	\$98,577,078	\$12,708,336	\$347,750	\$2,062,225	\$230,720,405
Sped ARRA Funds	1,242,000										1,242,000
Head Start Grant					1,500						1,500
Safe schools grant adjustment					(78,524)						(78,524)
Rental						10,000					10,000
Stipends	348										348
Miller Dwan - Miller Creek		1,606									1,606
Tech Grant - ARRA		246,000									246,000
Indian Ed - Grant adjustment		(1,141)									(1,141)
Auction Proceeds	850										850
Stipends	1,773										1,773
											-
											-
											-
											-
											-
											-
											-
											-
											-
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

C.I.C.

C.I.C.

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2010
Period Ending December 31, 2009

	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Student Activities	Total
Expenditures											
Revised Budget 11/30/09	\$77,563,187	\$17,402,367	\$3,174,719	\$5,284,342	\$13,188,791	\$3,419,398	\$119,677,863	\$12,589,088	\$225,000	\$2,150,725	\$254,675,481
Sped ARRA Funds	1,242,000										1,242,000
Head Start Grant					1,500						1,500
Safe schools grant adjustment					(78,524)						(78,524)
Rental						10,000					10,000
Stipends	348										348
Miller Dwan - Miller Creek		1,606									1,606
Tech Grant - ARRA		246,000									246,000
Indian Ed - Grant adjustment		(1,141)									(1,141)
Auction Proceeds	850										850
Stipends	1,773										1,773
MN Allcance with Youth carryover					78,017						78,017
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-
											-

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
Operating Transfers	0				0						\$0
Net	(\$1,148,520)	(\$222,666)	\$0	(\$658,417)	(\$139,769)	(\$916,433)	(\$21,100,785)	\$119,248	\$122,750	(\$88,500)	(\$24,033,093)