Revised Budget, 06/30/10

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

	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community Services		Building Construction	Debt <u>Service</u>	<u>Trust</u>	Student <u>Activities</u>	<u>Total</u>
Revenues Revised Budget 05/31/10		\$18,527,821	\$3,174,719	\$4,625,925		-	\$98,577,078	\$26,260,992			\$247,511,136
Revised Budget 05/31/10 Various stipends AP Exam Instrument Rental Scott Anderson Leadership grant Habitat grant adjustment LRFP Designated Account Adjustment	\$77,723,660 3,864		\$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 3,864 36,187 16,517 10,125 283 20,000 - - - - - - -
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\$77,727,524 \$18,590,933 \$3,174,719 \$4,625,925 \$13,111,442 \$3,119,525 \$98,577,078 \$26,260,992 \$347,750

\$2,062,225 \$247,598,112

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

Expenditures	<u>General-U</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 05/31/10	\$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	\$2,150,725	\$270,031,906
Various stipends AP Exam Instrument Rental Scott Anderson Leadership grant Habitat grant adjustment LRFP Designated Account Adjustment	3,864	36,187 16,517 10,125 283				20,000					3,864 36,187 16,517 10,125 283 20,000
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Revised Budget, 06/30/10	\$78,876,339 \$	318,813,304 \$3	3,178,569	\$5,284,342	\$13,251,211	\$3,450,548	\$119,677,863	\$25,210,980	\$225,000	\$2,150,725	\$270,118,882
Operating Transfers	0				0						\$0
Net	(\$1,148,815)	(\$222,371)	(\$3,850)	(\$658,417)	(\$139,769)	(\$331,024)	(\$21,100,785)	\$1,050,012	\$122,750	(\$88,500)	(\$22,520,770)