Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2011 Period Ending February 28, 2011

| Revenues | <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 Activities | <u>Total</u> |
|---|---|--------------|------------------------|------------------|-----------------------|------------------------|--------------------------|------------------------|--------------|-----------------------|----------------------------------|
| Revised Budget 01/31/2011 | \$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 |
| Northeast Staff Development | F 000 | 9,462 | | | | | | | | | 9,462 |
| Reclassification Jobs fund Summer musical ESY Summer school Dance stipend | 5,080 767,000 6,296 5,000 232 | (5,080) | | | | | | | | | 767,000 6,296 5,000 232 |
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| Revised Budget, 02/28/2011 | \$76,800,971 | \$17,074,853 | \$3,234,970 | \$4,577,019 | \$8,840,146 | \$7,314,958 | \$11,009,267 | \$22,123,332 | \$325,000 | \$1,428,887 | \$152,729,403 |

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2011 Period Ending February 28, 2011

| Expenditures | <u>General-U</u> | General-R | Food <u>Service</u> | Transport | Community Services | Capital Expenditure | Building Construction | Debt <u>Service</u> | Trust | Student <u>Activities</u> | <u>Total</u> |
|---|------------------------------------|------------------|------------------------|-------------|-----------------------|------------------------|--------------------------|------------------------|-----------|------------------------------|---|
| 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 |
| Northeast Staff Development Reclassification Jobs fund Summer musical ESY Summer school | 5,185 767,000 6,296 5,000 | 9,462 (5,185) | | | | | | | | | 9,462 - 767,000 6,296 5,000 |
| Dance stipend LRFP Carryover | 232 | | | | | | 50,000,000 | | | | 232 50,000,000 |
| LIN I Gallyovel | | | | | | | 30,000,000 | | | | |
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| Revised Budget, 02/28/2011 | \$77,870,560 | \$17,264,838 | \$3,234,970 | \$5,028,878 | \$8,856,174 | \$9,161,287 | \$133,963,766 | \$16,225,415 | \$200,000 | \$1,428,887 | \$273,234,776 |
| Operating Transfers | 0 | | | | 0 | | | | | | \$0 |
| Net | (\$1,069,590) | (\$189,986) | \$0 | (\$451,859) | (\$16,028) | (\$1,846,329) | (\$122,954,498) | \$5,897,917 | \$125,000 | \$0 | ############ |