## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2019 Period Ending February 28, 2019

Revenues	<u>General-U</u>	<u>General-R</u>	Food Service	Transport	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student <u>Activities</u>	<u>Total</u>
Revised Budget 01/31/2019	\$76,570,011	\$18,333,793	\$4,118,820	\$5,952,834	\$7,369,428	\$4,694,192	\$0	\$22,306,905	\$262,450	\$840,000	\$1,496,993	\$141,945,426
CTE Donations Northland Grant Carl Perkins Grant Increase Property Sale	2,710	20,000 3,280				300,000						2,710 20,000 3,280 300,000 -

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Revised Budget, 02/28/2019 \$76,572,721 \$18,357,073 \$4,118,820 \$5,952,834 \$7,369,428 \$4,994,192 \$0 \$22,306,905 \$262,450 \$840,000 \$1,496,993 \$142,271,416

## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2019 Period Ending February 28, 2019

<b>Expenditures</b> Revised Budget 01/31/2019	<u>General-U</u> \$73,183,382	<u>General-R</u> \$18,409,428	Food <u>Service</u> \$4,258,981	<u>Transport</u> \$5,882,268	Community Services \$7,644,913	Expenditure	Building Construction \$642,690	Debt <u>Service</u> \$105,560,113	<u>Trust</u> \$1,421,043	Internal Service \$819,000	Student Activities \$1,496,993	<u>Total</u> \$227,383,438
CTE Donations Northland Grant Carl Perkins Grant Increase Property Sale Staff Development Carryover	2,710 7,765	20,000 3,280				300,000						2,710 20,000 3,280 300,000 7,765
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Revised Budget, 02/28/2019	\$73,193,857 \$	18,432,708	\$4,258,981	\$5,882,268	\$7,644,913	\$8,364,627	\$642,690	\$105,560,113	\$1,421,043	\$819,000	\$1,496,993	\$227,717,193
Operating Transfers - in Operating Transfers - out	(3,370,435)					3,370,435						\$3,370,435 (\$3,370,435)
Net	\$8,429	(\$75,635)	(\$140,161)	\$70,566	(\$275,485)	\$0	(\$642,690)	(\$83,253,208)	(\$1,158,593)	\$21,000	\$0	(\$85,445,777)