Revised Budget, 03/31/19

## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2019 Period Ending March 31, 2019

Revenues	General-U	General-R	Food <u>Service</u>	Transport	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	<u>Total</u>
Revised Budget 02/29/19	\$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
Misc CTE Sales	3,000											3,000
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\$262,450 \$840,000 \$1,496,993 \$142,274,416

\$76,575,721 \$18,357,073 \$4,118,820 \$5,952,834 \$7,369,428 \$4,994,192

## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2019 Period Ending March 31, 2019

Expenditures	<u>General-U</u>	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	<u>Total</u>
Revised Budget 02/29/19	\$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
Misc CTE Sales GED Carryover ALC Carryover	3,000	693			3,500							3,000 3,500 693
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Revised Budget, 03/31/19	\$73,196,857	\$18,433,401	\$4,258,981	\$5,882,268	\$7,648,413	\$8,364,627	\$642,690	\$105,560,113	\$1,421,043	\$819,000	\$1,496,993	\$227,724,386
Operating Transfers - in Operating Transfers - out	(3,370,435)					3,370,435						\$3,370,435 (\$3,370,435)
Net	\$8,429	(\$76,328)	(\$140,161)	\$70,566	(\$278,985)	\$0	(\$642,690)	(\$83,253,208)	(\$1,158,593)	\$21,000	\$0	(\$85,449,970)