Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2020 Period Ending June 30, 2020 Preliminary

Paulanua	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student Activities	<u>Total</u>
Revenues Revised Budget 05/31/20	###########	\$18,352,028	\$4,367,140	\$5,934,036	\$7,931,513	\$8,824,129	\$16,669	\$21,713,803	\$252,950	\$878,400	\$1,419,021	\$149,910,882
AP Test Budget Instrument Rental Budget Essentia SOS Grant Compensatory Adj	26,275 29,000	1,753 1,000										26,275 29,000 1,753

-

Revised Budget, 06/30/19 ######### \$18,354,781 \$4,367,140 \$5,934,036 \$7,931,513 \$8,824,129 \$16,669 \$21,713,803 \$252,950 \$878,400 \$1,419,021 \$149,968,910

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2020 Period Ending June 30, 2020 Preliminary

	Expenditures	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital <u>Expenditure</u>	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student <u>Activities</u>	Total
Revised Budget 05/31/20		###########	\$18,454,163	\$4,392,982	\$6,096,456	\$8,157,884	\$9,922,342	\$180,720	\$20,744,824	\$250,000	\$878,400	\$1,419,021	\$150,489,526
li E	NP Test Budget nstrument Rental Budget Essentia SOS Grant Compensatory Adj	26,275 29,000	1,753 1,000										26,275 29,000 1,753
,			1,000										-
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-
													-

Revised Budget, 06/30/19	######### \$18,456,9	16 \$4,392,982	\$6,096,456	\$8,157,884	\$9,922,342	\$180,720	\$20,744,824	\$250,000 \$87	78,400	\$1,419,021	\$150,547,554
Operating Transfers - in Operating Transfers - out	(2,671,113)				2,671,113						\$2,671,113 (\$2,671,113)
Net	(\$2,442,654) (\$102,1	35) (\$25,842)	(\$162,420)	(\$226,371)	\$1,572,900	(\$164,051)	\$968,979	\$2,950	\$0	\$0	(\$578,644)