Revised Budget, 01/31/2020

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2020 Period Ending January 31, 2020

Revenues	<u>General-U</u>	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal Service	Student Activities	<u>Total</u>
Revised Budget 12/31/19	\$79,782,366	\$18,780,336	\$4,325,070	\$5,934,036	\$7,580,570	\$8,824,129	\$0	\$21,713,803	\$252,950	\$878,400	\$1,419,021	\$149,490,681
Homeless Donations Carl Perkins Grant Adj Fund 6 Interest		2,702 5,374					1,140					2,702 5,374 1,140
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\$1,140 \$21,713,803

\$252,950 \$878,400 \$1,419,021 \$149,499,897

\$79,782,366 \$18,788,412 \$4,325,070 \$5,934,036 \$7,580,570 \$8,824,129

Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2020 Period Ending January 31, 2020

	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student <u>Activities</u>	<u>Total</u>
Expenditures Revised Budget 12/31/19	\$79,222,422	\$18,882,471	\$4,325,412	\$6,096,456	\$7,806,941	\$8,980,378	\$122,631	\$20,744,824	\$250,000	\$878,400	\$1,419,021	\$148,728,956
Homeless Donations Carl Perkins Grant Adj Fund 6 Interest & Carryover Capital Carryover LTFM Carryover Equipment Reserve	51,084	2,702 5,374				2,630 939,334	42,560					2,702 5,374 42,560 2,630 939,334 51,084
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Net	(\$2,162,253)	(\$102,135)	(\$342)	(\$162,420)	(\$226,371)	\$1,572,900	(\$164,051)	\$968,979	\$2,950	\$0	\$0	(\$272,743)
Operating Transfers - in Operating Transfers - out	(2,671,113)					2,671,113						\$2,671,113 (\$2,671,113)
Revised Budget, 01/31/2020	\$79,273,506	\$18,890,547	\$4,325,412	\$6,096,456	\$7,806,941	\$9,922,342	\$165,191	\$20,744,824	\$250,000	\$878,400	\$1,419,021	\$149,772,640