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

Bayanyaa	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student Activities	Total
Revenues Revised Budget 07/31/19	\$79,492,897	\$17,381,842	\$4,319,300	\$5,934,036	\$7,563,000	\$8,250,940	\$0	\$21,713,803	\$252,950	\$878,400	\$1,419,021	\$147,206,189
Denfeld BARR Grant Essential Playscape Grant Carry Federal Special Ed Carryover Property Sale	over	5,000 1,026 245,000				25,000						5,000 1,026 245,000 25,000
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Revised Budget, 08/31/19 \$79,492,897 \$17,632,868 \$4,319,300 \$5,934,036 \$7,563,000 \$8,275,940 \$0 \$21,713,803 \$252,950 \$878,400 \$1,419,021 \$	Revised Budget, 08/31/19	\$79,492,897 \$17,632,868	\$4,319,300 \$5,934,036	\$7,563,000 \$8,275,940	\$0 \$21,713,803	\$252,950 \$878,400	\$1,419,021 \$147,482,215
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Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2019 Period Ending August 31, 2019

	<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	Total
Expenditures Revised Budget 07/31/19	\$78,833,907	\$17,381,842	\$4,319,642	\$6,096,456	\$7,789,371	\$8,250,939	\$0	\$20,744,824	\$250,000	\$878,400	\$1,419,021	\$145,964,402
Denfeld BARR Grant Essential Playscape Grant Carryo Federal Special Ed Carryover Property Sale Teacher Evaluation Carryover ALC Carryover	over	5,000 1,026 245,000 47,135 55,000				25,000						5,000 1,026 245,000 25,000 47,135 55,000
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Revised Budget, 08/31/19	\$78,833,907 \$17,735,003	3 \$4,319,642 \$6,096,456	\$7,789,371 \$8,275,939	\$0 \$20,744,824	\$250,000 \$878,400	\$1,419,021 \$146,342,563
Operating Transfers - in Operating Transfers - out	(2,671,113)		2,671,113			\$2,671,113 (\$2,671,113)
Net	(\$2,012,123) (\$102,13	5) (\$342) (\$162,420)	(\$226,371) \$2,671,114	\$0 \$968,979	\$2,950 \$0	\$0 \$1,139,652