Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2020
Period Ending October 31, 2019

Revenues	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	Total
Revised Budget 09/30/19	$79,574,605	$17,868,160	$4,319,300	$5,934,036	$7,563,000	$8,275,940	$0	$21,713,803	$252,950	$878,400	$1,419,021	$147,799,215
Title III		11,741										11,741
ECSE		39,514										39,514
Pathways2Teaching		7,500										7,500
School Safety Grant		70,981										70,981
McKinney Vento Adj		(10,000)										(10,000)
Sources of Strength		74,899										74,899
Federal Indian Ed Adj		25,062										25,062
Fruit & Veg Grant			5,770									5,770
ECFE Northland Found.					5,000							5,000
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Revised Budget, 10/31/19	$79,574,605	$18,087,857	$4,325,070	$5,934,036	$7,568,000	$8,275,940	$0	$21,713,803	$252,950	$878,400	$1,419,021	$148,029,682

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2020
Period Ending October 31, 2019

	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	Total
Expenditures												
Revised Budget 09/30/19	$78,915,615	$17,970,295	$4,319,642	$6,096,456	$7,789,371	$8,275,939	$122,631	$20,744,824	$250,000	$878,400	$1,419,021	$146,782,194
Title III		11,741										11,741
ECSE		39,514										39,514
Pathways2Teaching		7,500										7,500
School Safety Grant		70,981										70,981
McKinney Vento Adj		(10,000)										(10,000)
Sources of Strength		74,899										74,899
Federal Indian Ed Adj		25,062										25,062
Fruit & Veg Grant			5,770									5,770
ECFE Northland Found.					5,000							5,000
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Revised Budget, 10/31/19	$78,915,615	$18,189,992	$4,325,412	$6,096,456	$7,794,371	$8,275,939	$122,631	$20,744,824	$250,000	$878,400	$1,419,021	$147,012,661
Operating Transfers - in						2,671,113						$2,671,113
Operating Transfers - out	(2,671,113)											($2,671,113)
Net	($2,012,123)	($102,135)	($342)	($162,420)	($226,371)	$2,671,114	($122,631)	$968,979	$2,950	$0	$0	$1,017,021