

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

Revenues	<u>General-U</u>	<u>General-R</u>	<u>Food Service</u>	<u>Transport</u>	<u>Community Services</u>	<u>Capital Expenditure</u>	<u>Building Construction</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Internal Service</u>	<u>Student Activities</u>	<u>Total</u>
Revised Budget 12/31/18	\$76,570,011	\$18,288,793	\$4,118,820	\$5,952,834	\$7,369,428	\$4,694,192	\$0	\$22,306,905	\$262,450	\$840,000	\$1,496,993	\$141,900,426
Duluth Indian Teacher Training		45,000										45,000
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Revised Budget, 01/31/2019	\$76,570,011	\$18,333,793	\$4,118,820	\$5,952,834	\$7,369,428	\$4,694,192	\$0	\$22,306,905	\$262,450	\$840,000	\$1,496,993	\$141,945,426

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

Expenditures	<u>General-U</u>	<u>General-R</u>	<u>Food Service</u>	<u>Transport</u>	<u>Community Services</u>	<u>Capital Expenditure</u>	<u>Building Construction</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Internal Service</u>	<u>Student Activities</u>	<u>Total</u>
Revised Budget 12/31/18	\$73,183,382	\$18,364,428	\$4,258,981	\$5,882,268	\$7,644,913	\$8,064,627	\$642,690	\$105,560,113	\$1,421,043	\$819,000	\$1,496,993	\$227,338,438
Duluth Indian Teacher Training		45,000										45,000
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Revised Budget, 01/31/2019	\$73,183,382	\$18,409,428	\$4,258,981	\$5,882,268	\$7,644,913	\$8,064,627	\$642,690	\$105,560,113	\$1,421,043	\$819,000	\$1,496,993	\$227,383,438
Operating Transfers - in						3,370,435						\$3,370,435
Operating Transfers - out	(3,370,435)											(\$3,370,435)
Net	\$16,194	(\$75,635)	(\$140,161)	\$70,566	(\$275,485)	\$0	(\$642,690)	(\$83,253,208)	(\$1,158,593)	\$21,000	\$0	(\$85,438,012)