

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2020
Period Ending February 28, 2020

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 01/31/2020	\$79,782,366	\$18,788,412	\$4,325,070	\$5,934,036	\$7,580,570	\$8,824,129	\$1,140	\$21,713,803	\$252,950	\$878,400	\$1,419,021	\$149,499,897
Men as Peacemakers	250											250
Lowell PTA Donation	17,295											17,295
ADM Revenue Increase	412,032											412,032
Eddy Foundation		3,463										3,463
Food Service Adj			42,070									42,070
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Revised Budget, 02/28/2020	\$80,211,943	\$18,791,875	\$4,367,140	\$5,934,036	\$7,580,570	\$8,824,129	\$1,140	\$21,713,803	\$252,950	\$878,400	\$1,419,021	\$149,975,007

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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 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
Men as Peacemakers	250											250
Lowell PTA Donation	17,295											17,295
ADM Revenue Increase	412,032											412,032
Eddy Foundation		3,463										3,463
Food Service Adj			42,070									42,070
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Revised Budget, 02/28/2020	\$79,703,083	\$18,894,010	\$4,367,482	\$6,096,456	\$7,806,941	\$9,922,342	\$165,191	\$20,744,824	\$250,000	\$878,400	\$1,419,021	\$150,247,750
Operating Transfers - in						2,671,113						\$2,671,113
Operating Transfers - out	(2,671,113)											(\$2,671,113)
Net	(\$2,162,253)	(\$102,135)	(\$342)	(\$162,420)	(\$226,371)	\$1,572,900	(\$164,051)	\$968,979	\$2,950	\$0	\$0	(\$272,743)