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

Revenues	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital <u>Expenditure</u>	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student Activities	Total
Revised Budget 03/31/20	\$80,221,193	\$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	\$149,984,257
Head Start Adj Bldg Constr Adj					350,258		15,529					350,258 15,529 -
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												-
												-
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												-
												-

Revised Budget, 04/30/20 80,221,193 18,791,875 4,367,140 5,934,036 7,930,828 8,824,129 16,669 21,713,803 252,950 878,400 1,419,021 150,350,044

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

Expenditures	<u>General-U</u>	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital <u>Expenditure</u>	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student <u>Activities</u>	Total
Revised Budget 03/31/20	79,712,333	18,894,010	4,392,982	6,096,456	7,806,941	9,922,342	165,191	20,744,824	250,000	878,400	1,419,021	150,282,500
Equipment Reserve Head Start Adj Bldg Constr Adj	240,531				350,258		15,529					240,531 350,258 15,529
												-
												-
												-
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												-
												-
												-
												-
Revised Budget, 04/30/20	79,952,864	18,894,010	4,392,982	6,096,456	8,157,199	9,922,342	180,720	20,744,824	250,000	878,400	1,419,021	150,888,818
Operating Transfers - in Operating Transfers - out	(2,671,113)					2,671,113						2,671,113 (2,671,113)

1,572,900

(226,371)

(164,051)

968,979

2,950

-

-

(538,774)

Net

(2,402,784)

(102,135)

(25,842)

(162,420)