

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

<b>Revenues</b>	<b><u>General-U</u></b>	<b><u>General-R</u></b>	<b><u>Food Service</u></b>	<b><u>Transport</u></b>	<b><u>Community Services</u></b>	<b><u>Capital Expenditure</u></b>	<b><u>Building Construction</u></b>	<b><u>Debt Service</u></b>	<b><u>Trust</u></b>	<b><u>Internal Service</u></b>	<b><u>Student Activities</u></b>	<b><u>Total</u></b>
Revised Budget 11/30/19	\$79,495,166	\$18,780,336	\$4,325,070	\$5,934,036	\$7,580,570	\$8,824,129	\$0	\$21,713,803	\$252,950	\$878,400	\$1,419,021	\$149,203,481
Denfeld SEED Grant		1,900										1,900
Safe Schools Adj		285,300										285,300
												-
												-
												-
												-
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												-
<b>Revised Budget, 12/31/19</b>	<b>\$79,782,366</b>	<b>\$18,780,336</b>	<b>\$4,325,070</b>	<b>\$5,934,036</b>	<b>\$7,580,570</b>	<b>\$8,824,129</b>	<b>\$0</b>	<b>\$21,713,803</b>	<b>\$252,950</b>	<b>\$878,400</b>	<b>\$1,419,021</b>	<b>\$149,490,681</b>

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

<b>Expenditures</b>	<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 11/30/19	\$78,854,156	\$18,882,471	\$4,325,412	\$6,096,456	\$7,806,941	\$8,980,378	\$122,631	\$20,744,824	\$250,000	\$878,400	\$1,419,021	\$148,360,690
												-
Denfeld SEED Grant	1,900											1,900
Safe Schools Adj	285,300											285,300
School Materials Adj	81,066											81,066
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
Revised Budget, 12/31/19	<u>\$79,222,422</u>	<u>\$18,882,471</u>	<u>\$4,325,412</u>	<u>\$6,096,456</u>	<u>\$7,806,941</u>	<u>\$8,980,378</u>	<u>\$122,631</u>	<u>\$20,744,824</u>	<u>\$250,000</u>	<u>\$878,400</u>	<u>\$1,419,021</u>	<u>\$148,728,956</u>
Operating Transfers - in						2,671,113						\$2,671,113
Operating Transfers - out	(2,671,113)											(\$2,671,113)
												\$0
<b>Net</b>	<u>(\$2,111,169)</u>	<u>(\$102,135)</u>	<u>(\$342)</u>	<u>(\$162,420)</u>	<u>(\$226,371)</u>	<u>\$2,514,864</u>	<u>(\$122,631)</u>	<u>\$968,979</u>	<u>\$2,950</u>	<u>\$0</u>	<u>\$0</u>	<u>\$761,725</u>