Revised Budget, 03/31/20

## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2020 Period Ending March 31, 2020

Revenues	<u>General-U</u>	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal <u>Service</u>	Student <u>Activities</u>	<u>Total</u>
Revised Budget 02/29/20	\$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
Lowell PTA Donation	9,250											9,250
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												-
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\$1,140 \$21,713,803

\$252,950 \$878,400 \$1,419,021 \$149,984,257

\$80,221,193 \$18,791,875 \$4,367,140 \$5,934,036 \$7,580,570 \$8,824,129

## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2020 Period Ending March 31, 2020

Expenditures	<u>General-U</u>	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal <u>Service</u>	Student <u>Activities</u>	<u>Total</u>
Revised Budget 02/29/20	\$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
Lowell PTA Donation Food Service Carryover	9,250		25,500									9,250 25,500
												-
												-
												-

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
Operating Transfers - in Operating Transfers - out	(2,671,113)					2,671,113						\$2,671,113 (\$2,671,113)
Net	(\$2,162,253)	(\$102,135)	(\$25,842)	(\$162,420)	(\$226,371)	\$1,572,900	(\$164,051)	\$968,979	\$2,950	\$0	\$0	(\$298,243)