i:\finance\monthly reports\fy 2020\[2020 budget changes report.xlsx]sep19

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2020
Period Ending September 30, 2019

	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	Total
Revenues												
Revised Budget 08/31/19	$79,492,897	$17,632,868	$4,319,300	$5,934,036	$7,563,000	$8,275,940	$0	$21,713,803	$252,950	$878,400	$1,419,021	$147,482,215
Autism Walk Donation	$2,269											2,269
Lloyd K Johnson Foundation		2,000										2,000
DSACF-Tool for Equity Grant		10,000										10,000
E-Rate Budget Adj		47,095										47,095
Title I Budget Adj		20,569										20,569
Title II Budget Adj		586										586
Title IV Budget		155,042										155,042
Facilities Capital Budget	79,439											79,439
												-
												-
												-
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Revised Budget, 09/30/18	$79,574,605	$17,868,160	$4,319,300	$5,934,036	$7,563,000	$8,275,940	$0	$21,713,803	$252,950	$878,400	$1,419,021	$147,799,215

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2020
Period Ending September 30, 2019

Expenditures	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	Total
Revised Budget 08/31/19	$78,833,907	$17,735,003	$4,319,642	$6,096,456	$7,789,371	$8,275,939	$0	$20,744,824	$250,000	$878,400	$1,419,021	$146,342,563
Autism Walk Donation	$2,269											2,269
Lloyd K Johnson Foundation		2,000										2,000
DSACF-Tool for Equity Grant		10,000										10,000
E-Rate Budget Adj		47,095										47,095
Title I Budget Adj		20,569										20,569
Title II Budget Adj		586										586
Title IV Budget		155,042										155,042
Facilities Capital Budget	79,439											79,439
Construction Fund Carryover							122,631					122,631
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
												-
Revised Budget, 09/30/18	$78,915,615	$17,970,295	$4,319,642	$6,096,456	$7,789,371	$8,275,939	$122,631	$20,744,824	$250,000	$878,400	$1,419,021	$146,782,194
Operating Transfers - in						2,671,113						$2,671,113
Operating Transfers - out	(2,671,113)											($2,671,113)
Net	($2,012,123)	($102,135)	($342)	($162,420)	($226,371)	$2,671,114	($122,631)	$968,979	$2,950	$0	$0	$1,017,021