Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2019 Period Ending July 31, 2019

Revenues	<u>General-U</u>	General-R	Food <u>Service</u>	Transport	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Dental <u>Service</u>	Student <u>Activities</u>	<u>Total</u>
Adopted Budget 07/01/19	\$79,492,897	\$17,351,772	\$4,314,800	\$5,897,353	\$7,563,000	\$8,250,940	\$0	\$21,713,803	\$252,950	\$878,400	\$1,419,021	\$147,134,936
Ordean Foundation ECSE Grant Equipment Grant Insurance Recovery		25,350 4,720	4,500	36,683								25,350 4,720 4,500 36,683
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Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2019 Period Ending July 31, 2019

Adopted Budget (7/731/19	Expenditures	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	<u>Trust</u>	Dental <u>Service</u>	Student Activities	<u>Total</u>
Ecs Grant 4,720		\$78,833,907	\$17,351,772	\$4,315,142	\$6,059,773	\$7,789,371	\$8,250,939	\$0	\$20,744,824	\$250,000	\$878,400	\$1,419,021	\$145,893,149
Revised Budget, 07/31/19	ECSE Grant Equipment Grant			4,500	36,683								4,720 4,500 36,683
Operating Transfers - in 2,671,113 \$2,671,113 Operating Transfers - out (2,671,113) (\$2,671,113)													-
Operating Transfers - in 2,671,113 \$2,671,113 Operating Transfers - out (2,671,113) (\$2,671,113)													-
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Operating Transfers - in 2,671,113 \$2,671,113 Operating Transfers - out (2,671,113) (\$2,671,113)													
Operating Transfers - out (2,671,113) (\$2,671,113)	Revised Budget, 07/31/19	\$78,833,907	\$17,381,842	\$4,319,642	\$6,096,456	\$7,789,371	\$8,250,939	\$0	\$20,744,824	\$250,000	\$878,400	\$1,419,021	\$145,964,402
Net (\$2,012,123) \$0 (\$342) (\$162,420) (\$226,371) \$2,671,114 \$0 \$968,979 \$2,950 \$0 \$0 \$1,241,787	Operating Transfers - in Operating Transfers - out	(2,671,113))				2,671,113						
	Net	(\$2,012,123)	\$0	(\$342)	(\$162,420)	(\$226,371)	\$2,671,114	\$0	\$968,979	\$2,950	\$0	\$0	\$1,241,787