

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

	<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>
Revenues												
Revised Budget 05/31/19	#####	\$18,404,262	\$4,118,820	\$5,952,834	\$7,370,001	\$4,994,192	\$0	\$22,306,905	\$262,450	\$840,000	\$1,496,993	\$142,355,892
S. Anderson Leadership		43,803										43,803
Denfeld Arts Grant		400										400
LPMS Preventure Grant		5,406										5,406
ACT Testing	17,000											
Community Ed Adj					20,000							20,000
KeyZone Adj					78,254							78,254
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Revised Budget, 06/30/19	#####	\$18,453,871	\$4,118,820	\$5,952,834	\$7,468,255	\$4,994,192	\$0	\$22,306,905	\$262,450	\$840,000	\$1,496,993	\$142,520,755

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Expenditures	<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 05/31/19	#####	\$18,550,590	\$4,258,981	\$5,882,268	\$7,654,986	\$8,364,627	\$642,690	\$105,560,113	\$1,421,043	\$819,000	\$1,496,993	\$227,881,862
S. Anderson Leadership		43,803										43,803
Denfeld Arts Grant		400										400
LPMS Preventure Grant		5,406										5,406
ACT Testing	17,000											
Community Ed Adj					20,000							-
KeyZone Adj					78,254							78,254
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Revised Budget, 06/30/19	#####	\$18,600,199	\$4,258,981	\$5,882,268	\$7,753,240	\$8,364,627	\$642,690	\$105,560,113	\$1,421,043	\$819,000	\$1,496,993	\$228,046,725
Operating Transfers - in						3,370,435						\$3,370,435
Operating Transfers - out	(3,370,435)											(\$3,370,435)
Net	\$8,429	(\$146,328)	(\$140,161)	\$70,566	(\$284,985)	\$0	(\$642,690)	(\$83,253,208)	(\$1,158,593)	\$21,000	\$0	(\$85,525,970)