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Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2021
Period Ending September 30, 2020

	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	Total
Revenues												
Revised Budget 08/31/20	$84,064,667	$18,992,363	$4,293,000	$6,286,062	$7,808,214	$5,262,027	$0	$21,798,286	$258,575	$917,000	$1,341,256	$151,021,450
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Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2021
Period Ending September 30, 2020

Expenditures	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	Total
Revised Budget 08/31/20	$81,170,419	$19,126,622	$4,433,337	$6,373,029	$8,195,159	$7,934,361	$0	$21,506,300	$250,000	$917,000	$1,341,256	$151,247,483
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Revised Budget, 09/30/20	$81,170,419	$19,126,622	$4,433,337	$6,373,029	$8,195,159	$7,934,361	$0	$21,506,300	$250,000	$917,000	$1,341,256	$151,247,483
Operating Transfers - in						2,672,334						$2,672,334
Operating Transfers - out	(2,672,334)											($2,672,334)
Net	$221,914	($134,259)	($140,337)	($86,967)	($386,945)	$0	$0	$291,986	$8,575	$0	$0	($226,033)