## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2021 Period Ending August 31, 2020

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>	Internal <u>Service</u>	Student <u>Activities</u>	<u>Total</u>
Revised Budget 07/31/20	\$84,064,667	\$17,106,011	\$4,293,000	\$6,286,062	\$7,808,214	\$5,262,027	\$0	\$21,798,286	\$258,575	\$917,000	\$1,341,256	\$149,135,098
ESSER Funds GEER Funds		1,375,795 510,557										1,375,795 510,557
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Revised Budget, 08/31/20 <u>\$84,064,667</u> \$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

## Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2021 Period Ending August 31, 2020

Revised Budget, 08/31/20 \$81,170,419 \$17,240,270 \$4,433,337 \$6,373,029 \$8,195,159 \$7,934,361 \$0 \$21,506,300 \$250,000 \$917,000 \$1,341,256 \$149,361,131 \$1,375,735 \$1.375,735,735 \$1.375,735,735 \$1.375,735,735 \$1.375,735 \$1.375,735 \$1.375,735 \$1.375,735 \$1.375,735 \$1.	Expenditures	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	Trust	Internal Service	Student Activities	<u>Total</u>
Revised Budget, 08/31/20 881,170,419 \$19,126,622 \$4,433,337 \$6,373,029 \$8,195,159 \$7,934,361 \$0 \$21,506,300 \$917,000 \$11,341,256 \$151,247,483 Operating Transfers - in Operating Transfers - out (2,672,334)		\$81,170,419	\$17,240,270	\$4,433,337	\$6,373,029	\$8,195,159	\$7,934,361	\$0	\$21,506,300	\$250,000	\$917,000	\$1,341,256	\$149,361,131
Revised Budget, 08/31/20													510,557
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Operating Transfers - out (2,672,334) (\$2,672,334)	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
Net \$221,914 (\$134,259) (\$140,337) (\$86,967) (\$386,945) \$0 \$0 \$291,986 \$8,575 \$0 \$0 (\$226,033)	Operating Transfers - in Operating Transfers - out	(2,672,334)					2,672,334						\$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)