

**Duluth Public Schools
 Budget Revisions Fiscal Year Ending June 30, 2021
 Period Ending January 31, 2021**

Revenues	<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 12/31/20	\$84,064,667	\$21,803,620	\$4,293,000	\$6,564,573	\$8,035,187	\$5,262,027	\$0	\$21,798,286	\$258,575	\$917,000	\$1,341,256	\$154,338,191
ESSER Funding		641,234			24,474							665,708
GEER Funding		56,793			9,403							66,196
Check & Connect Grant		160,000										160,000
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Revised Budget, 01/31/2021	\$84,064,667	\$22,661,647	\$4,293,000	\$6,564,573	\$8,069,064	\$5,262,027	\$0	\$21,798,286	\$258,575	\$917,000	\$1,341,256	\$155,230,095

Duluth Public Schools
Budget Revisions Fiscal Year Ending June 30, 2021
Period Ending January 31, 2021

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 12/31/20	\$81,170,419	\$21,937,879	\$4,433,337	\$6,651,540	\$8,422,132	\$7,934,361	\$0	\$21,506,300	\$250,000	\$917,000	\$1,341,256	\$154,564,224
ESSER Funding		641,234			24,474							665,708
GEER Funding		56,793			9,403							66,196
Check & Connect Grant		160,000										160,000
Site Staff Dev Carryover	21,240											21,240
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Revised Budget, 01/31/2021	\$81,191,659	\$22,795,906	\$4,433,337	\$6,651,540	\$8,456,009	\$7,934,361	\$0	\$21,506,300	\$250,000	\$917,000	\$1,341,256	\$155,477,368
Operating Transfers - in						2,672,334						\$2,672,334
Operating Transfers - out	(2,672,334)											(\$2,672,334)
Net	\$200,674	(\$134,259)	(\$140,337)	(\$86,967)	(\$386,945)	\$0	\$0	\$291,986	\$8,575	\$0	\$0	(\$247,273)