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

Revenues	General-U	<u>General-R</u>	Food <u>Service</u>	<u>Transport</u>	Community <u>Services</u>	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student <u>Activities</u>	<u>Total</u>
Revised Budget 11/30/20	\$84,064,667	\$19,103,712	\$4,293,000	\$6,286,062	\$8,023,199	\$5,262,027	\$0	\$21,798,286	\$258,575	\$917,000	\$1,341,256	\$151,347,784
CRF Funds County CARES Act		2,074,963 624,945		178,606 99,905	1,988							2,255,557 724,850
Northland Foundation Grants					10,000							10,000

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

Franchite	General-U	General-R	Food <u>Service</u>	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	Trust	Internal <u>Service</u>	Student Activities	<u>Total</u>
Expenditures Revised Budget 11/30/20	\$81,170,419	\$19,237,971	\$4,433,337	\$6,373,029	\$8,410,144	\$7,934,361	\$0	\$21,506,300	\$250,000	\$917,000	\$1,341,256	\$151,573,817 -
CRF Funds		2,074,963		178,606	1,988							2,255,557
County CARES Act Northland Foundation Grants		624,945		99,905	10,000							724,850 10,000
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Revised Budget, 12/31/19	\$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
Operating Transfers - in Operating Transfers - out	(2,672,334)					2,672,334						\$2,672,334 (\$2,672,334) \$0
Net	\$221,914	(\$134,259)	(\$140,337)	(\$86,967)	(\$386,945)	\$0	\$0	\$291,986	\$8,575	\$0	\$0	(\$226,033)