Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2016 Period Ending November 30, 2015

Revenues	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt <u>Service</u>	<u>Trust</u>	Internal Service	Student <u>Activities</u>	<u>Total</u>
Revised Budget 10/31/15	\$76,028,418	\$19,305,988	\$3,649,612	\$5,679,721	\$6,564,494	\$2,017,388	\$1,186,557	\$20,939,762	\$190,150	\$785,020	\$1,362,224	\$137,709,334
Carl Perkins Grant Adj Federal Adult Basic Ed adj Northland Foundation grant Designated account adj Ordean Foundation carryover Non-Public Aid adj Chinese student visit Northland Fndtn misc c/over		26,054 6,667 19,821			1,115 4,000 5,483 1,095	175						26,054 1,115 4,000 175 6,667 5,483 19,821 1,095

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Duluth Public Schools Budget Revisions Fiscal Year Ending June 30, 2016 Period Ending November 30, 2015

Expenditures	General-U	General-R	Food Service	Transport	Community Services	Capital Expenditure	Building Construction	Debt Service	<u>Trust</u>	Internal Service	Student <u>Activities</u>	<u>Total</u>
Revised Budget 10/31/15	\$71,836,979	\$19,313,988	\$3,911,630	\$6,517,662	\$6,871,412	\$5,478,173	\$5,237,509	\$20,910,333	\$200,000	\$754,000	\$1,362,224	\$142,393,910
Carl Perkins Grant Adj Federal Adult Basic Ed adj Northland Foundation grant Designated account adj		26,054			1,115 4,000	175						26,054 1,115 4,000 175
Ordean Foundation carryover Non-Public Aid adj Chinese student visit Northland Fndtn misc c/over School Carryover E-Rate Adj		6,667 19,821			5,785							6,667 5,785 19,821
		155,534 50,000			1,095							1,095 155,534 50,000
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Revised Budget, 11/30/15	\$71,836,979	\$19,572,064	\$3,911,630	\$6,517,662	\$6,883,407	\$5,478,348	\$5,237,509	\$20,910,333	\$200,000	\$754,000	\$1,362,224	\$142,664,156
Operating Transfers - in Operating Transfers - out	(4,183,439)					4,183,439						\$4,183,439 (\$4,183,439)
Net	\$8,000	(\$213,534)	(\$262,018)	(\$837,941)	(\$307,220)	\$722,654	(\$4,050,952)	\$29,429	(\$9,850)	\$31,020	\$0	(\$4,890,412)