

# Duluth Public Schools

## REVISED BUDGET

### HR/BS Services Committee Monthly Fund Balance Report April 13, 2026 Committee Meeting

#### BUDGET SUMMARY

04/09/26

Percent spent

REVENUES	25-26		25-26		25-26		25-26				
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDG		RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED			BUDGET BALANCE	
	FUND	Jul-25	JULY 25-26	July -June	July -June	July -June	July -June	July -June			
General	1	\$ 134,020,612.52	\$ 137,502,407.11	\$ 73,398,185.15	\$ 21,669.13	\$ 64,082,552.83			53%		
<b>REVISED REVENUE - SPECIAL EDUCATION</b>			<b>\$ 5,256,647.00</b>								
<b>REVISED REVENUE - + 32 ADM adjustment</b>			<b>\$ 239,392.00</b>	<b>TOTAL REVISED REV = \$5,496,039.00</b>							
Food Service	2	\$ 6,120,000.00	\$ 6,120,000.00	\$ 3,593,200.20	\$ -	\$ 2,526,799.80			59%		
Transportation	3	\$ 3,866,200.00	\$ 3,866,200.00	\$ 2,787,037.69	\$ -	\$ 1,079,162.31			72%		
Community Ed	4	\$ 8,187,495.00	\$ 8,187,495.00	\$ 4,452,329.87	\$ -	\$ 3,735,165.13			54%		
Operating Capital	5	\$ 4,680,435.48	\$ 1,974,644.89	\$ 933,331.58	\$ -	\$ 1,041,313.31			47%		
Building Construction	6	\$ -	\$ -	\$ -	\$ -	\$ -					
Debt Service Fund	7	\$ 27,857,301.00	\$ 27,857,301.00	\$ 2,212,780.97	\$ -	\$ 25,644,520.03			8%		
Trust Fund	8	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00			0%		
Dental Insurance Fund	20	\$ 959,836.00	\$ 959,836.00	\$ 916,322.12	\$ -	\$ 43,513.88			95%		
Student Activity	79	\$ 106,940.00	\$ 110,490.00	\$ 310,156.86	\$ -	\$ (199,666.86)			281%		
<b>REVENUE</b>	<b>TOTALS:</b>	<b>\$ 186,118,820.00</b>	<b>\$ 192,394,413.00</b>	<b>\$ 88,603,344.44</b>	<b>\$ 21,669.13</b>	<b>\$ -</b>	<b>\$ 98,273,360.43</b>		<b>46%</b>		

EXPENSES	25-26		25-26		25-26		25-26				
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDG		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED			BUDGET BALANCE	
	FUND	Jul-25	JULY 25-26	July - June	July -June	July -June	July -June	July -June			
General	1	\$ 128,563,977.06	\$ 134,577,090.03	\$ 98,282,813.99	\$ 2,497,161.26	\$ 33,797,114.78			75%		
Food Service	2	\$ 6,095,464.00	\$ 6,095,464.00	\$ 3,971,718.35	\$ 1,403,441.85	\$ 720,303.80			88%		
Transportation	3	\$ 7,864,200.00	\$ 7,864,200.00	\$ 7,470,869.09	\$ 310,072.08	\$ 83,258.83			99%		
Community Ed	4	\$ 7,725,252.00	\$ 7,725,194.86	\$ 5,484,659.51	\$ 73,599.50	\$ 2,166,935.85			72%		
Operating Captial	5	\$ 5,648,724.89	\$ 5,648,724.89	\$ 5,895,962.97	\$ 897,127.21	\$ (1,144,365.29)			120%		
Building Construction	6	\$ -	\$ -	\$ 11,211,331.53	\$ 15,420,956.03	\$ (26,632,287.56)					
Debt Service Fund	7	\$ 27,394,520.00	\$ 27,394,520.00	\$ 27,394,084.69	\$ -	\$ 435.31			100%		
Trust Fund	8	\$ 270,842.00	\$ 270,842.00	\$ -	\$ -	\$ 270,842.00			0%		
Dental Insurance Fund	20	\$ 1,025,548.00	\$ 1,025,548.00	\$ 1,029,378.94	\$ -	\$ (3,830.94)			100%		
Student Activity	79	\$ 86,750.00	\$ 753,465.85	\$ 246,034.19	\$ 32,754.91	\$ 474,676.75			37%		
<b>EXPENSE</b>	<b>TOTALS</b>	<b>\$ 184,675,277.95</b>	<b>\$ 191,355,049.63</b>	<b>\$ 160,986,853.26</b>	<b>\$ 20,635,112.84</b>	<b>\$ -</b>	<b>\$ 9,733,083.53</b>		<b>95%</b>		

** special ed orginal budget R & E	\$26,085,315.00
adjusted w/ cross subsidy R	\$31,341,962.00
adjusted w/cross subsidy E	\$36,480,478.00

Extra Curricular	Fund 01 Prog 298
Revenue	\$ 436,874.61
Expense	\$ 576,907.10