

Duluth Public Schools

REVISED BUDGET

HR/BS Services Committee Monthly Fund Balance Report May 11, 2026 Committee Meeting

BUDGET SUMMARY

05/08/26

Percent spent

REVENUES	25-26		25-26		25-26		25-26		Percent spent
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDG		RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED		
	FUND	Jul-25	JULY 25-26	July - June	July - June	July - June	BUDGET BALANCE		
General	1	\$ 134,020,612.52	\$ 137,502,407.11	\$ 87,665,778.92	\$ 17,575.41	\$ 49,819,052.78			64%
REVISED REVENUE - SPECIAL EDUCATION			\$ 5,256,647.00						
REVISED REVENUE - + 32 ADM adjustment			\$ 239,392.00	TOTAL REVISED REV = \$5,496,039.00					
Food Service	2	\$ 6,120,000.00	\$ 6,120,000.00	\$ 4,150,487.57	\$ -	\$ 1,969,512.43			68%
Transportation	3	\$ 3,866,200.00	\$ 3,866,200.00	\$ 3,421,241.65	\$ 82.88	\$ 444,875.47			88%
Community Ed	4	\$ 8,187,495.00	\$ 8,187,495.00	\$ 4,760,071.54	\$ -	\$ 3,427,423.46			58%
Operating Capital	5	\$ 4,680,435.48	\$ 1,974,644.89	\$ 1,130,087.02	\$ -	\$ 844,557.87			57%
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	\$ 994,059.63	\$ -	\$ (34,223.63)			104%
Student Acitivity	79	\$ 106,940.00	\$ 110,490.00	\$ 395,954.68	\$ -	\$ (285,464.68)			358%
REVENUE	TOTALS:	\$ 186,118,820.00	\$ 192,394,413.00	\$ 104,730,461.98	\$ 17,658.29	\$ -	\$ 82,150,253.73		54%

EXPENSES	25-26		25-26		25-26		25-26		Percent spent
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDG		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED		
	FUND	Jul-25	JULY 25-26	July - June	July - June	July - June	BUDGET BALANCE		
General	1	\$ 128,563,977.06	\$ 141,996,095.72	\$ 109,635,129.36	\$ 2,438,118.14	\$ 29,922,848.22			79%
Food Service	2	\$ 6,095,464.00	\$ 6,095,464.00	\$ 4,529,171.47	\$ 1,136,491.61	\$ 429,800.92			93%
Transportation	3	\$ 7,864,200.00	\$ 7,864,200.00	\$ 8,487,285.49	\$ 294,117.01	\$ (917,202.50)			112%
Community Ed	4	\$ 7,725,252.00	\$ 7,725,194.86	\$ 6,158,288.20	\$ 36,240.97	\$ 1,530,665.69			80%
Operating Captial	5	\$ 5,648,724.89	\$ 5,648,724.89	\$ 6,353,094.96	\$ 1,763,653.39	\$ (2,468,023.46)			144%
Building Construction	6	\$ -	\$ -	\$ 11,465,226.72	\$ 16,995,519.09	\$ (28,460,745.81)			
Debt Service Fund	7	\$ 27,394,520.00	\$ 27,394,520.00	\$ 27,396,084.69	\$ -	\$ (1,564.69)			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	\$ 1,150,781.13	\$ -	\$ (125,233.13)			112%
Student Acitivity	79	\$ 86,750.00	\$ 753,465.85	\$ 279,013.61	\$ 64,993.44	\$ 409,458.80			46%
EXPENSE	TOTALS	\$ 184,675,277.95	\$ 198,774,055.32	\$ 175,454,075.63	\$ 22,729,133.65	\$ -	\$ 590,846.04		100%

** special ed orginial 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
adjusted budget per sped	\$38,642,836.68

Extra Curricular Fund 01 Prog 298
Revenue \$ 518,435.40
Expense \$ 639,194.37