

Duluth Public Schools

REVISED BUDGET

HR/BS Services Committee Monthly Fund Balance Report

June 8, 2026 Committee Meeting

BUDGET SUMMARY

05/05/26

Percent spent

REVENUES	25-26		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					
General	1	\$ 134,020,612.52	\$ 137,560,907.11	\$ 98,434,806.35	\$ 12,852.69	\$ 39,113,248.07			72%		
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	\$ 4,809,502.89	\$ -	\$ 1,310,497.11			79%		
Transportation	3	\$ 3,866,200.00	\$ 3,866,200.00	\$ 3,738,315.34	\$ -	\$ 127,884.66			97%		
Community Ed	4	\$ 8,187,495.00	\$ 8,187,697.50	\$ 6,178,710.19	\$ -	\$ 2,008,987.31			75%		
Operating Capital	5	\$ 4,680,435.48	\$ 1,974,644.89	\$ 1,222,215.51	\$ -	\$ 752,429.38			62%		
Building Construction	6	\$ -	\$ -	\$ (125,000.00)	\$ -	\$ 125,000.00					
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	\$ 1,113,806.43	\$ -	\$ (153,970.43)			116%		
Student Acitivity	79	\$ 106,940.00	\$ 110,490.00	\$ 456,740.01	\$ -	\$ (346,250.01)			413%		
REVENUE	TOTALS:	\$ 186,118,820.00	\$ 192,453,115.50	\$ 118,041,877.69	\$ 12,852.69	\$ 68,902,346.12	\$ -		61%		

EXPENSES	25-26		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					
General	1	\$ 128,563,977.06	\$ 129,507,315.31	\$ 121,355,172.76	\$ 1,935,806.91	\$ 6,216,335.64			95%		
Food Service	2	\$ 6,095,464.00	\$ 6,095,464.00	\$ 5,066,533.97	\$ 835,428.48	\$ 193,501.55			97%		
Transportation	3	\$ 7,864,200.00	\$ 7,864,200.00	\$ 9,714,906.48	\$ 273,520.43	\$ (2,124,226.91)			127%		
Community Ed	4	\$ 7,725,252.00	\$ 7,725,252.00	\$ 6,818,440.54	\$ 33,889.00	\$ 872,922.46			89%		
Operating Captial	5	\$ 5,648,724.89	\$ 5,648,724.89	\$ 6,747,714.80	\$ 1,992,670.05	\$ (3,091,659.96)			155%		
Building Construction	6	\$ -	\$ -	\$ 14,270,201.90	\$ 14,755,852.37	\$ (29,026,054.27)					
Debt Service Fund	7	\$ 27,394,520.00	\$ 27,394,520.00	\$ 27,398,834.69	\$ -	\$ (4,314.69)			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	\$ 1,278,534.60	\$ -	\$ (252,986.60)			125%		
Student Acitivity	79	\$ 86,750.00	\$ 756,295.34	\$ 348,400.53	\$ 46,293.81	\$ 361,601.00			52%		
EXPENSE	TOTALS	\$ 184,675,277.95	\$ 186,288,161.54	\$ 192,998,740.27	\$ 19,873,461.05	\$ (26,584,039.78)	\$ -		114%		

** 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

Extra Curricular	Fund 01 Prog 298
Revenue	\$ 547,564.04
Expense	\$ 716,360.40