Duluth Public Schools

HR/BS Services Committee Monthly Fund Balance Report

January 12, 2026 Committee Meeting

BUDGET SUMMARY

1/8/2026

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**	Percent spent
	FUND	Jul-25	JULY 25-26	July -June	July -June		July -June	
General	1	$ 134,020,612.52	$ 137,502,407.11	$ 26,906,515.91	$ 6,845,847.81		$ 103,750,043.39	20%
Food Service	2	$ 6,120,000.00	$ 6,120,000.00	$ 1,458,605.50	$ 532,160.77		$ 4,129,233.73	24%
Transportation	3	$ 3,866,200.00	$ 3,866,200.00	$ 1,461,297.87	$ 324,568.90		$ 2,080,333.23	38%
Community Ed	4	$ 8,187,495.00	$ 8,187,495.00	$ 1,319,177.59	$ 157,168.75		$ 6,711,148.66	16%
Operating Capital	5	$ 4,680,435.48	$ 1,974,644.89	$ 463,349.80	$ 102,369.38		$ 1,408,925.71	23%
Building Construction	6	$ -	$ -	$ -	$ -		$ -	
Debt Service Fund	7	$ 27,857,301.00	$ 27,857,301.00	$ 1,828,442.87	$ -		$ 26,028,858.13	7%
Trust Fund	8	$ 320,000.00	$ 320,000.00	$ -	$ -		$ 320,000.00	0%
Dental Insurance Fund	20	$ 959,836.00	$ 959,836.00	$ 562,043.01	$ -		$ 397,792.99	59%
Student Acitivity	79	$ 106,940.00	$ 110,490.00	$ 147,247.17	$ -		$ (36,757.17)	133%
REVENUES	**TOTALS:**	**$ 186,118,820.00**	**$ 186,898,374.00**	**$ 34,146,679.72**	**$ 7,962,115.61**	**$ -**	**$ 144,789,578.67**	18%

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	$ 128,594,794.07	$ 129,428,839.95	$ 60,120,683.03	$ 3,771,923.22		$ 65,536,233.70	49%
Food Service	2	$ 6,095,464.00	$ 6,095,464.00	$ 2,335,215.29	$ 2,092,972.96		$ 1,667,275.75	73%
Transportation	3	$ 7,864,200.00	$ 7,864,200.00	$ 4,397,622.14	$ 606,654.32		$ 2,859,923.54	64%
Community Ed	4	$ 7,725,252.00	$ 7,725,194.86	$ 3,260,495.68	$ 80,220.53		$ 4,384,478.65	43%
Operating Captial	5	$ 5,648,724.89	$ 5,648,724.89	$ 4,451,609.74	$ 1,033,161.01		$ 163,954.14	97%
Building Construction	6	$ -	$ -					
Debt Service Fund	7	$ 27,394,520.00	$ 27,394,520.00	$ 1,356,834.57	$ -		$ 26,037,685.43	5%
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	$ 685,178.17	$ -		$ 340,369.83	67%
Student Acitivity	79	$ 86,750.00	$ 753,465.85	$ 156,112.41	$ 19,595.90		$ 577,757.54	23%
EXPENSES	**TOTALS**	**$ 184,706,094.96**	**$ 186,206,799.55**	**$ 76,763,751.03**	**$ 7,604,527.94**	**$ -**	**$ 101,838,520.58**	45%

Extra Curricular	Fund 01 Prog 298
Revenue	$ 119,804.88
Expense	$ 233,745.62