Duluth Public Schools

HR/BS Services Committee Monthly Fund Balance Report

February 9, 2026 Committee Meeting

BUDGET SUMMARY

2/5/2026

REVENUES		25-26	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		BUDGET BALANCE	
	FUND	Jul-25	JULY 25-26	July -June	July -June		July -June	
General	1	$ 134,020,612.52	$ 137,502,407.11	$ 49,807,590.77	$ 18,022.35		$ 87,676,793.99	36%
Food Service	2	$ 6,120,000.00	$ 6,120,000.00	$ 2,513,164.67	$ -		$ 3,606,835.33	41%
Transportation	3	$ 3,866,200.00	$ 3,866,200.00	$ 1,909,446.91	$ -		$ 1,956,753.09	49%
Community Ed	4	$ 8,187,495.00	$ 8,187,495.00	$ 3,439,530.40	$ -		$ 4,747,964.60	42%
Operating Capital	5	$ 4,680,435.48	$ 1,974,644.89	$ 643,705.53	$ -		$ 1,330,939.36	33%
Building Construction	6	$ -	$ -	$ -	$ -		$ -	
Debt Service Fund	7	$ 27,857,301.00	$ 27,857,301.00	$ 2,197,239.70	$ -		$ 25,660,061.30	8%
Trust Fund	8	$ 320,000.00	$ 320,000.00	$ -	$ -		$ 320,000.00	0%
Dental Insurance Fund	20	$ 959,836.00	$ 959,836.00	$ 667,672.72	$ -		$ 292,163.28	70%
Student Acitivity	79	$ 106,940.00	$ 110,490.00	$ 233,888.83	$ -		$ (123,398.83)	212%
REVENUES	**TOTALS:**	**$ 186,118,820.00**	**$ 186,898,374.00**	**$ 61,412,239.53**	**$ 18,022.35**	**$ -**	**$ 125,468,112.12**	33%

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	$ 70,296,248.20	$ 3,511,584.97		$ 55,621,006.78	57%
Food Service	2	$ 6,095,464.00	$ 6,095,464.00	$ 2,778,912.22	$ 1,880,376.91		$ 1,436,174.87	76%
Transportation	3	$ 7,864,200.00	$ 7,864,200.00	$ 5,260,209.88	$ 380,562.98		$ 2,223,427.14	72%
Community Ed	4	$ 7,725,252.00	$ 7,725,194.86	$ 3,862,125.93	$ 53,380.57		$ 3,809,688.36	51%
Operating Captial	5	$ 5,648,724.89	$ 5,648,724.89	$ 4,780,724.16	$ 1,051,005.35		$ (183,004.62)	103%
Building Construction	6	$ -	$ -	$ 4,996,062.67	$ 19,807,166.85		$ (24,803,229.52)	
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	$ 792,879.07	$ -		$ 232,668.93	77%
Student Acitivity	79	$ 86,750.00	$ 753,465.85	$ 172,588.36	$ 38,574.98		$ 542,302.51	28%
EXPENSES	**TOTALS**	**$ 184,706,094.96**	**$ 186,206,799.55**	**$ 120,333,835.18**	**$ 26,722,652.61**	**$ -**	**$ 39,150,311.76**	79%

Extra Curricular	Fund 01 Prog 298
Revenue	$ 354,130.35
Expense	$ 324,436.08