Duluth
Public Schools

HR/Busingess Services Committee Monthly Fund Balance Report
September 14, 2026 Committee Meeting
BUDGET SUMMARY

09/10/26

REVENUES		26-27 CURRENT YEAR ADOPTED BUDGET	26-27 CURRENT YEAR REVISED BUDG	26-27 RECEIVED TO YEAR TO DATE	26-27 RECEIVED ENCUMBERED		26-27 BUDGET BALANCE	Percent spent
	FUND	Jul-26	JULY 25-26	July -June	July -June		July -June	
General	1	$ 144,077,034.04	$ 144,077,034.04	$ 10,764,702.54	$ 57,466.97		$ 133,254,864.53	7%
Food Service	2	$ 6,283,279.34	$ 6,283,279.34	$ 92,958.22	$ 2,973.41		$ 6,187,347.71	1%
Transportation	3	$ 3,892,699.02	$ 3,892,699.02	$ 753,203.03	$ -		$ 3,139,495.99	19%
Community Ed	4	$ 7,968,395.16	$ 7,968,395.16	$ 234,668.88	$ -		$ 7,733,726.28	3%
Operating Capital	5	$ 6,368,094.59	$ 6,368,094.59	$ 242,741.47	$ -		$ 6,125,353.12	4%
Building Construction	6	$ -	$ -	$ -	$ -		$ -	
Debt Service Fund	7	$ 28,913,419.16	$ 28,913,419.16	$ 1,618,597.38	$ -		$ 27,294,821.78	6%
Trust Fund	8	$ 305,000.00	$ 305,000.00	$ -	$ -		$ 305,000.00	0%
Dental Insurance Fund	20	$ 1,201,126.00	$ 1,201,126.00	$ 185,294.80	$ -		$ 1,015,831.20	15%
Student Activity	79			$ 1,946.21	$ -		$ (1,946.21)	#DIV/0!
REVENUE	**TOTALS**	**$ 199,009,047.31**	**$ 199,009,047.31**	**$ 13,894,112.53**	**$ 60,440.38**	**$ -**	**$ 185,054,494.40**	7%

EXPENSES		26-27 CURRENT YEAR ADOPTED BUDGET	26-27 CURRENT YEAR REVISED BUDG	26-27 EXPENSES TO YEAR TO DATE	26-27 EXPENSES ENCUMBERED		26-27 BUDGET BALANCE	
	FUND	Jul-26	JULY 25-26	July - June	July -June		July - June	
General	1	$ 144,183,480.90	$ 144,183,480.90	$ 14,671,716.27	$ 5,144,026.46		$ 124,367,738.17	14%
Food Service	2	$ 6,364,884.00	$ 6,364,884.00	$ 187,948.11	$ 3,268,468.07		$ 2,908,467.82	54%
Transportation	3	$ 8,001,308.74	$ 8,001,308.74	$ 561,959.80	$ 655,459.03		$ 6,783,889.91	15%
Community Ed	4	$ 7,855,857.50	$ 7,855,857.50	$ 725,907.82	$ 55,625.06		$ 7,074,324.62	10%
Operating Captial	5	$ 5,995,679.92	$ 5,995,679.92	$ 2,321,565.18	$ 1,608,916.04		$ 2,065,198.70	66%
Building Construction	6	$ -	$ -	$ 2,804,661.90	$ 6,953,094.13		$ (9,757,756.03)	
Debt Service Fund	7	$ 28,453,464.48	$ 28,453,464.48	$ 1,199,582.42	$ -		$ 27,253,882.06	4%
Trust Fund	8	$ 285,842.00	$ 285,842.00	$ -	$ -		$ 285,842.00	0%
Dental Insurance Fund	20	$ 1,309,828.00	$ 1,309,828.00	$ 269,525.87	$ -		$ 1,040,302.13	21%
Student Activity	79			$ 21,396.35	$ 31,825.99		$ (53,222.34)	#DIV/0!
EXPENSE	**TOTALS**	**$ 202,450,345.54**	**$ 202,450,345.54**	**$ 22,764,263.72**	**$ 17,717,414.78**	**$ -**	**$ 161,968,667.04**	20%

August 2026 - Checks/ACHs Issued

	Starting #	Ending #	Amount
Checks	733016	733242	$ 4,998,118.78
ACHs	236076	238315	$ 10,055,778.82

Extra Curricular	Fund 01 Prog 298
Revenue	$ 1,972.38
Expense	$ 15,109.25