

Duluth

Public Schools

HR/Business Services Committee Monthly Fund Balance Report

October 12, 2026 Committee Meeting

BUDGET SUMMARY

10/09/26

Percent spent

REVENUES	26-27		26-27		26-27		26-27		
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDG		RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED		
	FUND	Jul-26	JULY 25-26	July -June	July -June	July -June			
General	1	\$ 144,077,034.04	\$ 144,077,634.04	\$ 20,590,651.06	\$ 65,898.16	\$ 123,421,084.82	14%		
Food Service	2	\$ 6,283,279.34	\$ 6,283,279.34	\$ 44,470.34	\$ -	\$ 6,238,809.00	1%		
Transportation	3	\$ 3,892,699.02	\$ 3,892,699.02	\$ 1,199,131.18	\$ -	\$ 2,693,567.84	31%		
Community Ed	4	\$ 7,968,395.16	\$ 7,968,395.16	\$ 1,107,635.61	\$ -	\$ 6,860,759.55	14%		
Operating Capital	5	\$ 6,368,094.59	\$ 6,368,094.59	\$ 378,113.46	\$ -	\$ 5,989,981.13	6%		
Building Construction	6	\$ -	\$ -	\$ -	\$ -	\$ -			
Debt Service Fund	7	\$ 28,913,419.16	\$ 28,913,419.16	\$ 2,031,940.77	\$ -	\$ 26,881,478.39	7%		
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	\$ 285,849.27	\$ -	\$ 915,276.73	24%		
Student Activity	79			\$ 50,565.73	\$ -	\$ (50,565.73)	#DIV/0!		
REVENUE	TOTALS	\$ 199,009,047.31	\$ 199,009,647.31	\$ 25,688,357.42	\$ 65,898.16	\$ -	\$ 173,255,391.73	13%	

EXPENSES	26-27		26-27		26-27		26-27		
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDG		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED		
	FUND	Jul-26	JULY 25-26	July - June	July -June	July - June			
General	1	\$ 144,183,480.90	\$ 144,385,229.71	\$ 26,197,243.84	\$ 4,665,553.26	\$ 113,522,432.61	21%		
Food Service	2	\$ 6,364,884.00	\$ 6,364,884.00	\$ 456,064.83	\$ 3,258,591.33	\$ 2,650,227.84	58%		
Transportation	3	\$ 8,001,308.74	\$ 8,001,308.74	\$ 1,044,966.87	\$ 561,997.70	\$ 6,394,344.17	20%		
Community Ed	4	\$ 7,855,857.50	\$ 8,006,966.50	\$ 1,353,266.72	\$ 48,679.09	\$ 6,605,020.69	18%		
Operating Captial	5	\$ 5,995,679.92	\$ 5,995,679.92	\$ 3,067,110.44	\$ 1,632,699.39	\$ 1,295,870.09	78%		
Building Construction	6	\$ -	\$ -	\$ 4,439,638.32	\$ 5,455,146.57	\$ (9,894,784.89)			
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	\$ 399,749.10	\$ -	\$ 910,078.90	31%		
Student Activity	79		\$ 447,726.76	\$ 93,871.95	\$ 26,197.60	\$ 327,657.21	27%		
EXPENSE	TOTALS	\$ 202,450,345.54	\$ 203,250,930.11	\$ 38,251,494.49	\$ 15,648,864.94	\$ -	\$ 149,350,570.68	27%	

September 2026 - Checks/ACHs Issued			
	Starting #	Ending #	Amount
Checks	733243	733689	\$ 3,327,092.45
EFTS (EOM)	4842	4870	\$ 18,529,075.61
ACHs (PR & Emp Reimb)	238316	240877	\$ 4,423,066.00

Extra Curriculi: Fund 01 Prog 298	
Revenue	\$ 67,049.26
Expense	\$ 54,053.32