Duluth Public Schools

HR/Business Services Committee Monthly Fund Balance Report
November 9, 2026 Committee Meeting

BUDGET SUMMARY

11/03/26

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	**$ 141,116,021.10**	$ 20,574,472.37	$ 10,188,659.42		$ 110,352,889.31	22%
	revenue adjustment 1 of 3						
Food Service 2	$ 6,283,279.34	$ 6,283,279.34	$ 52,248.16	$ 546,457.91		$ 5,684,573.27	10%
Transportation 3	$ 3,892,699.02	$ 3,892,699.02	$ 1,199,131.18	$ 177,647.96		$ 2,515,919.88	31%
Community Ed 4	$ 7,968,395.16	$ 7,968,395.16	$ 1,103,203.61	$ 418,467.98		$ 6,446,723.57	14%
Operating Capital 5	$ 6,368,094.59	$ 6,368,094.59	$ 378,113.46	$ 79,954.72		$ 5,910,026.41	6%
Building Construction 6	$ -	$ -	$ -	$ -		$ -	
Debt Service Fund 7	$ 28,913,419.16	$ 28,913,419.16	$ 2,031,940.77	$ 5,781,065.47		$ 21,100,412.92	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	$ 322,032.35	$ -		$ 879,093.65	27%
Student Activity 79		**$ 568,463.34**	$ 50,565.73	$ -		$ 517,897.61	9%
REVENUE TOTALS	**$ 199,009,047.31**	**$ 196,616,497.71**	**$ 25,711,707.63**	**$ 17,192,253.46**	**$ -**	**$ 153,712,536.62**	13%

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		s/b
FUND	Jul-26	JULY 25-26	July - June	July -June		July - June		
General 1	$ 143,906,946.31	$ 144,266,001.24	$ 32,226,001.24	$ 4,536,253.33		$ 107,503,746.67	25%	25%
Food Service 2	$ 6,364,884.00	$ 6,364,884.00	$ 984,576.58	$ 2,882,078.62		$ 2,498,228.80	61%	
Transportation 3	$ 8,001,308.74	**$ 8,001,308.74**	$ 1,762,172.35	$ 508,565.37		$ 5,730,571.02	28%	
	Fuel expense adjustment	**$ 500,000.00**						
Community Ed 4	$ 7,855,857.50	$ 8,006,966.50	$ 1,720,238.36	$ 56,593.37		$ 6,230,134.77	22%	
Operating Captial 5	$ 5,995,679.92	$ 5,995,679.92	$ 3,494,573.99	$ 1,444,291.96		$ 1,056,813.97	82%	
Building Construction 6	$ -	$ -	$ 4,962,146.24	$ 5,109,313.43		$ (10,071,459.67)		
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		$ 568,463.34	$ 129,624.56	$ 26,197.60		$ 412,641.18	27%	
EXPENSE TOTALS	**$ 202,173,810.95**	**$ 203,752,438.22**	**$ 46,878,664.84**	**$ 14,563,293.68**	**$ -**	**$ 141,810,479.70**	30%	

October 2026 - Checks/ACHs Issued

	Starting #	Ending #	Amount
Checks	733690	734338	$ 4,394,632.02
EFTS (EOM)	4871	4902	$ 6,629,896.75
ACHs (PR & Emp Reimb)	240878	243937	$ 4,891,377.96

Extra Curricul	Fund 01 Prog 298
Revenue	$ 82,108.11
Expense	$ 117,911.29