Duluth
Public Schools

HR/BS Services Committee Monthly Fund Balance Report
August 10, 2026 Committee Meeting
BUDGET SUMMARY

08/07/26 Percent spent

REVENUES	FUND	26-27 CURRENT YEAR ADOPTED BUDGET Jul-26	26-27 CURRENT YEAR REVISED BUDG JULY 25-26	26-27 RECEIVED TO YEAR TO DATE July -June	26-27 RECEIVED ENCUMBERED July -June		26-27 BUDGET BALANCE July -June	Percent spent
General	1	$ 144,077,034.04	$ 144,077,034.04	$ 1,816,979.66	$ -		$ 142,260,054.38	1%
Food Service	2	$ 6,283,279.34	$ 6,283,279.34	$ 44,326.62	$ -		$ 6,238,952.72	1%
Transportation	3	$ 3,892,699.02	$ 3,892,699.02	$ 80,855.24	$ -		$ 3,811,843.78	2%
Community Ed	4	$ 7,968,395.16	$ 7,968,395.16	$ 32,684.24	$ -		$ 7,935,710.92	0%
Operating Capital	5	$ 6,368,094.59	$ 6,368,094.59	$ 22,231.69	$ -		$ 6,345,862.90	0%
Building Construction	6	$ -	$ -	$ -	$ -		$ -	
Debt Service Fund	7	$ 28,913,419.16	$ 28,913,419.16	$ 355,402.41	$ -		$ 28,558,016.75	1%
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	$ 100,938.31	$ -		$ 1,100,187.69	8%
Student Activity	79			$ 1,896.21	$ -		$ (1,896.21)	#DIV/0!
REVENUE	**TOTALS**	**$ 199,009,047.31**	**$ 199,009,047.31**	**$ 2,455,314.38**	**$ -**	**$ -**	**$ 196,553,732.93**	1%

EXPENSES	FUND	26-27 CURRENT YEAR ADOPTED BUDGET Jul-26	26-27 CURRENT YEAR REVISED BUDG JULY 25-26	26-27 EXPENSES TO YEAR TO DATE July - June	26-27 EXPENSES ENCUMBERED July -June		26-27 BUDGET BALANCE July - June	Percent spent
General	1	$ 144,183,480.90	$ 144,183,480.90	$ 4,117,130.63	$ 4,827,957.59		$ 135,238,392.68	6%
Food Service	2	$ 6,364,884.00	$ 6,364,884.00	$ 83,361.54	$ 3,271,511.88		$ 3,010,010.58	53%
Transportation	3	$ 8,001,308.74	$ 8,001,308.74	$ 230,136.84	$ 530,521.50		$ 7,240,650.40	10%
Community Ed	4	$ 7,855,857.50	$ 7,855,857.50	$ 140,463.90	$ 53,090.19		$ 7,662,303.41	2%
Operating Captial	5	$ 5,995,679.92	$ 5,995,679.92	$ 1,357,605.76	$ 1,976,674.64		$ 2,661,399.52	56%
Building Construction	6	$ -	$ -	$ 101,840.42	$ 9,618,776.55		$ (9,720,616.97)	
Debt Service Fund	7	$ 28,453,464.48	$ 28,453,464.48	$ 1,197,482.42	$ -		$ 27,255,982.06	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	$ 128,836.69	$ -		$ 1,180,991.31	10%
Student Activity	79			$ 4,849.50	$ 9,332.00		$ (14,181.50)	#DIV/0!
EXPENSE	**TOTALS**	**$ 202,450,345.54**	**$ 202,450,345.54**	**$ 7,361,707.70**	**$ 20,287,864.35**	**$ -**	**$ 174,800,773.49**	14%

Extra Curricular	Fund 01 Prog 298
Revenue	$ -
Expense	$ 4,405.87

July 2026 - Checks/ACHs Issued

	Starting #	Ending #	Amount
Checks	732590	733015	$ 12,171,685.18
ACHs	233561	236075	$ 7,032,627.61