Duluth Public Schools

HR/BS Services Committee Monthly Fund Balance Report

November 10, 2025 Committee Meeting

BUDGET SUMMARY

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	11/7/25
							10/10/2025	
General	1	$ 134,020,612.52	$ 137,502,407.11	$ 18,092,020.70	$ 2,671,745.80		$ 116,738,640.61	13%
Food Service	2	$ 6,120,000.00	$ 6,120,000.00	$ 51,804.00	$ 662,410.85		$ 5,405,785.15	1%
Transportation	3	$ 6,891,246.00	$ 6,891,246.00	$ 1,088,430.49	$ 124,385.60		$ 5,678,429.91	16%
Community Ed	4	$ 8,187,495.00	$ 8,187,495.00	$ 860,371.12	$ 54,425.00		$ 7,272,698.88	11%
Operating Capital	5	$ 3,016,924.00	$ 3,016,924.00	$ 366,691.09	$ 20,475.82		$ 2,629,757.09	12%
Building Construction	6	$ -	$ -	$ -	$ -		$ -	#DIV/0!
Debt Service Fund	7	$ 27,857,301.00	$ 27,857,301.00	$ 1,083,078.57	$ -		$ 26,774,222.43	4%
Trust Fund	8	$ 320,000.00	$ 320,000.00	$ -	$ -		$ 320,000.00	0%
Dental Insurance Fund	20	$ 959,836.00	$ 959,836.00	$ 357,855.64	$ -		$ 601,980.36	37%
Student Acitivity	79	$ 313,509.00	$ 313,509.00	$ 68,644.48	$ 61,941.58		$ 182,922.94	22%
REVENUES	**TOTALS:**	**$ 187,686,923.52**	**$ 191,168,718.11**	**$ 21,968,896.09**	**$ 3,595,384.65**	**$ -**	**$ 165,604,437.37**	11%

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	$ 128,823,880.11	$ 129,414,139.95	$ 36,377,760.51	$ 5,605,976.87		$ 87,430,402.57	32%
Food Service	2	$ 6,095,464.00	$ 6,095,464.00	$ 1,120,915.12	$ 2,660,803.65		$ 2,313,745.23	62%
Transportation	3	$ 7,101,407.00	$ 7,864,200.00	$ 2,376,901.82	$ 472,043.89		$ 5,015,254.29	36%
Community Ed	4	$ 7,725,252.00	$ 7,725,252.00	$ 1,901,849.32	$ 94,726.76		$ 5,728,675.92	26%
Operating Captial	5	$ 7,035,624.00	$ 7,035,624.00	$ 3,425,309.23	$ 577,247.00		$ 3,033,067.77	57%
Building Construction	6	$ -	$ -	$ 1,865,069.95	$ 195,793.45		$ (2,060,863.40)	#DIV/0!
Debt Service Fund	7	$ 27,394,520.00	$ 27,394,520.00	$ 1,356,834.57	$ -		$ 26,037,685.43	5%
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	$ 389,754.19	$ 104,960.61		$ 530,833.20	48%
Student Acitivity	79	$ 311,758.00	$ 311,758.00	$ 116,648.38	$ 16,407.01		$ 178,702.61	43%
EXPENSES	**TOTALS**	**$ 185,784,295.11**	**$ 187,137,347.95**	**$ 48,931,043.09**	**$ 9,727,959.24**	**$ -**	**$ 128,478,345.62**	31%

Extra Curricular	Fund 01 Prog 298
Revenue	$ 35,809.99
Expense	$ 122,026.85