Duluth Public Schools

HR/BS Services Committee Monthly Fund Balance Report

October 13, 2025 Committee Meeting

BUDGET SUMMARY

10/10/2025 Percent spent

REVENUES	FUND	25-26 CURRENT YEAR ADOPTED BUDGET Jul-25	25-26 CURRENT YEAR REVISED BUDG JULY 25-26	25-26 RECEIVED TO YEAR TO DATE July -June	25-26 RECEIVED ENCUMBERED July -June		25-26 BUDGET BALANCE July -June	10/10/2025
General	1	$ 134,020,612.52	$ 137,502,407.11	$ 21,598,013.57	$ 15,225.55		$ 115,889,167.99	16%
Food Service	2	$ 6,120,000.00	$ 6,120,000.00	$ 44,551.42	$ -		$ 6,075,448.58	1%
Transportation	3	$ 6,891,246.00	$ 6,891,246.00	$ 1,088,430.49	$ -		$ 5,802,815.51	16%
Community Ed	4	$ 8,187,495.00	$ 8,187,495.00	$ 860,371.12	$ -		$ 7,327,123.88	11%
Operating Capital	5	$ 3,016,924.00	$ 3,016,924.00	$ 366,691.09	$ -		$ 2,650,232.91	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	$ 256,028.09	$ -		$ 703,807.91	27%
Student Acitivity	79	$ 313,509.00	$ 313,509.00	$ 68,644.48	$ -		$ 244,864.52	22%
REVENUES	**TOTALS:**	**$ 187,686,923.52**	**$ 191,168,718.11**	**$ 25,365,808.83**	**$ 15,225.55**	**$ -**	**$ 165,787,683.73**	13%

EXPENSES	FUND	25-26 CURRENT YEAR ADOPTED BUDGET Jul-25	25-26 CURRENT YEAR REVISED BUDG JULY 25-26	25-26 EXPENSES TO YEAR TO DATE July - June	25-26 EXPENSES ENCUMBERED July -June		25-26 BUDGET BALANCE July - June	
General	1	$ 128,823,880.11	$ 129,180,229.86	$ 25,217,585.60	$ 5,099,761.30		$ 98,862,882.96	23%
Food Service	2	$ 6,095,464.00	$ 6,095,464.00	$ 547,497.89	$ 2,968,212.68		$ 2,579,753.43	58%
Transportation	3	$ 7,101,407.00	$ 7,864,200.00	$ 1,251,208.68	$ 559,779.41		$ 6,053,211.91	23%
Community Ed	4	$ 7,725,252.00	$ 7,725,252.00	$ 1,296,920.35	$ 92,470.32		$ 6,335,861.33	18%
Operating Captial	5	$ 7,035,624.00	$ 7,035,624.00	$ 2,818,363.42	$ 723,728.00		$ 3,493,532.58	50%
Building Construction	6	$ -	$ -	$ 1,519,061.03	$ 477,016.26		$ (1,996,077.29)	#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	$ -		$ 635,793.81	38%
Student Acitivity	79	$ 311,758.00	$ 311,758.00	$ 62,973.23	$ 14,215.40		$ 234,569.37	25%
EXPENSES	**TOTALS**	**$ 185,784,295.11**	**$ 186,903,437.86**	**$ 34,460,198.96**	**$ 9,935,183.37**	**$ -**	**$ 142,508,055.53**	24%

Extra Curricular	Fund 01 Prog 298
Revenue	$ 39,673.78
Expense	$ 75,673.09