Duluth Public Schools

HR/BS Services Committee Monthly Fund Balance Report
August 11, 2025 Committee Meeting
BUDGET SUMMARY

REVENUES	25-26		25-26	25-26	25-26		25-26	8/7/2025
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDG	RECEIVED TO YEAR TO DATE	RECEIVED ENCUMBERED		BUDGET BALANCE	Percent spent 8/7/2025
	FUND	Jul-25	JULY 25-26	July -June	July -June		July -June	
General	1	$ 132,452,509.00	$ 132,452,509.00	$ 1,743,834.60	$ -		$ 130,708,674.40	1%
Food Service	2	$ 6,120,000.00	$ 6,120,000.00	$ 34,475.49	$ -		$ 6,085,524.51	1%
Transportation	3	$ 6,891,246.00	$ 6,891,246.00	$ 81,318.05	$ -		$ 6,809,927.95	1%
Community Ed	4	$ 8,187,495.00	$ 8,187,495.00	$ 12,360.98	$ -		$ 8,175,134.02	0%
Operating Capital	5	$ 3,016,924.00	$ 3,016,924.00	$ 37,341.28	$ -		$ 2,979,582.72	1%
Building Construction	6	$ -	$ -	$ -	$ -		$ -	#DIV/0!
Debt Service Fund	7	$ 27,857,301.00	$ 27,857,301.00	$ 368,796.83	$ -		$ 27,488,504.17	1%
Trust Fund	8	$ 320,000.00	$ 320,000.00	$ -	$ -		$ 320,000.00	0%
Dental Insurance Fund	20	$ 959,836.00	$ 959,836.00	$ 100,204.40	$ -		$ 859,631.60	10%
Student Acitivity	79	$ 313,509.00	$ 313,509.00	$ 3,730.00	$ -		$ 309,779.00	1%
REVENUE	**TOTALS:**	**$ 186,118,820.00**	**$ 186,118,820.00**	**$ 2,382,061.63**	**$ -**	**$ -**	**$ 183,736,758.37**	1%

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	$ 127,974,766.00	$ 127,974,766.00	$ 5,618,962.91	$ 5,767,184.76		$ 116,588,618.33	9%
Food Service	2	$ 6,095,464.00	$ 6,095,464.00	$ 80,858.37	$ 3,096,987.34		$ 2,917,618.29	52%
Transportation	3	$ 7,101,407.00	$ 7,101,407.00	$ 211,679.99	$ 441,228.88		$ 6,448,498.13	9%
Community Ed	4	$ 7,725,252.00	$ 7,725,252.00	$ 118,279.82	$ 81,337.37		$ 7,525,634.81	3%
Operating Captial	5	$ 7,035,624.00	$ 7,035,624.00	$ 1,102,105.17	$ 1,231,709.41		$ 4,701,809.42	33%
Building Construction	6	$ -	$ -	$ 698,652.91	$ 1,135,231.79		$ (1,833,884.70)	#DIV/0!
Debt Service Fund	7	$ 27,394,520.00	$ 27,394,520.00	$ 1,354,734.57	$ -		$ 26,039,785.43	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	$ 118,517.08	$ -		$ 907,030.92	12%
Student Acitivity	79	$ 311,758.00	$ 311,758.00	$ 26,722.94	$ 3,226.65		$ 281,808.41	10%
EXPENSE	**TOTALS**	**$ 184,935,181.00**	**$ 184,935,181.00**	**$ 9,330,513.76**	**$ 11,756,906.20**	**$ -**	**$ 163,847,761.04**	11%

Extra Curricular	Fund 01 Prog 298
Revenue	$ 348.00
Expense	$ 13,386.74