Duluth
Public Schools

HR/BS Services Committee Monthly Fund Balance Report
Sept 8, 2025 Committee Meeting
BUDGET SUMMARY

							9.5.25	Percent spent
REVENUES	**25-26**		**25-26**	**25-26**	**25-26**		**25-26**	9.5.25
	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	
General	1	$ 134,020,612.52	$ 136,726,403.11	$ 19,455,751.09	$ (8,153,718.50)		$ 125,424,370.52	14%
Food Service	2	$ 6,120,000.00	$ 6,120,000.00	$ 112,548.78	$ -		$ 6,007,451.22	2%
Transportation	3	$ 3,866,200.00	$ 3,866,200.00	$ 697,322.97	$ (51,279.90)		$ 3,220,156.93	18%
Community Ed	4	$ 8,187,495.00	$ 8,187,495.00	$ 358,242.63	$ (238,093.39)		$ 8,067,345.76	4%
Operating Capital	5	$ 4,680,435.48	$ 1,974,644.89	$ 234,255.34	$ -		$ 1,740,389.55	12%
Building Construction	6	$ -	$ -	$ -	$ -		$ -	
Debt Service Fund	7	$ 27,857,301.00	$ 27,857,301.00	$ 921,061.64	$ (237,862.44)		$ 27,174,101.80	3%
Trust Fund	8	$ 320,000.00	$ 320,000.00	$ -	$ -		$ 320,000.00	0%
Dental Insurance Fund	20	$ 959,836.00	$ 959,836.00	$ 133,701.03			$ 826,134.97	14%
Student Acitivity	79	$ 106,940.00	$ 106,940.00	$ 3,980.00	$ -		$ 102,960.00	4%
REVENUE	**TOTALS:**	**$ 186,118,820.00**	**$ 186,118,820.00**	**$ 21,916,863.48**	**$ (8,680,954.23)**	**$ -**	**$ 172,882,910.75**	12%

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	$ 128,594,794.07	$ 128,494,683.82	$ 11,426,022.66	$ 5,412,997.04		$ 111,655,664.12	13%
Food Service	2	$ 6,095,464.00	$ 6,095,464.00	$ 176,052.81	$ 3,058,419.37		$ 2,860,991.82	53%
Transportation	3	$ 7,864,200.00	$ 7,864,200.00	$ 530,455.22	$ 528,126.53		$ 6,805,618.25	13%
Community Ed	4	$ 7,725,252.00	$ 7,725,252.00	$ 383,363.04	$ 121,917.07		$ 7,219,971.89	7%
Operating Captial	5	$ 5,648,724.89	$ 5,648,724.89	$ 2,117,037.17	$ 613,672.17		$ 2,918,015.55	48%
Building Construction	6	$ -	$ -	$ 752,816.44	$ 1,147,915.79		$ (1,900,732.23)	
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	$ 118,517.08	$ -		$ 907,030.92	12%
Student Acitivity	79	$ 86,750.00	$ 86,750.00	$ 24,265.59	$ 8,456.01		$ 54,028.40	38%
EXPENSE	**TOTALS**	**$ 184,706,094.96**	**$ 184,605,984.71**	**$ 16,885,364.58**	**$ 10,891,503.98**	**$ -**	**$ 156,829,116.15**	15%

Extra Curricular	Fund 01 Prog 298
Revenue	$ 6,181.75
Expense	$ 18,906.31