

Duluth Public Schools

HR/BS Services Committee Monthly Fund Balance Report Dec. 8, 2025 Committee Meeting

BUDGET SUMMARY

12.3.25

Percent spent

12.3.25

REVENUES	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		
	FUND	Jul-25	JULY 25-26	July - June	July - June	July - June	July - June		
General	1	\$ 134,020,612.52	\$ 137,502,407.11	\$ 23,381,288.34	\$ 3,389,126.10	\$ 110,731,992.67		17%	
Food Service	2	\$ 6,120,000.00	\$ 6,120,000.00	\$ 738,384.54	\$ 699,727.30	\$ 4,681,888.16		12%	
Transportation	3	\$ 3,866,200.00	\$ 3,866,200.00	\$ 1,324,194.01	\$ 132,638.56	\$ 2,409,367.43		34%	
Community Ed	4	\$ 8,187,495.00	\$ 8,187,495.00	\$ 928,427.80	\$ 383,407.65	\$ 6,875,659.55		11%	
Operating Capital	5	\$ 4,680,435.48	\$ 1,974,644.89	\$ 421,582.88	\$ 41,766.92	\$ 1,511,295.09		21%	
Building Construction	6	\$ -	\$ -	\$ -	\$ -	\$ -			
Debt Service Fund	7	\$ 27,857,301.00	\$ 27,857,301.00	\$ 1,459,646.01	\$ 368,796.83	\$ 26,028,858.16		5%	
Trust Fund	8	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00		0%	
Dental Insurance Fund	20	\$ 959,836.00	\$ 959,836.00	\$ 461,209.68		\$ 498,626.32		48%	
Student Acitivity	79	\$ 106,940.00	\$ 110,490.00	\$ 133,943.06	\$ 5,595.90	\$ (29,048.96)		121%	
REVENUE	TOTALS:	\$ 186,118,820.00	\$ 186,898,374.00	\$ 28,848,676.32	\$ 5,021,059.26	\$ -	\$ 153,028,638.42	15%	

EXPENSES	25-26		25-26		25-26		25-26		Percent spent
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDG		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED		
	FUND	Jul-25	JULY 25-26	July - June	July - June	July - June	July - June		
General	1	\$ 128,594,794.07	\$ 129,428,839.95	\$ 48,623,950.18	\$ 4,463,330.91	\$ 76,341,558.86		41%	
Food Service	2	\$ 6,095,464.00	\$ 6,095,464.00	\$ 1,708,132.30	\$ 2,402,671.94	\$ 1,984,659.76		67%	
Transportation	3	\$ 7,864,200.00	\$ 7,864,200.00	\$ 3,073,197.39	\$ 761,452.38	\$ 4,029,550.23		49%	
Community Ed	4	\$ 7,725,252.00	\$ 7,725,194.86	\$ 2,541,541.25	\$ 111,803.37	\$ 5,071,850.24		34%	
Operating Captial	5	\$ 5,648,724.89	\$ 5,648,724.89	\$ 3,864,531.12	\$ 679,821.26	\$ 1,104,372.51		80%	
Building Construction	6	\$ -	\$ -	\$ -		\$ -			
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	\$ 494,714.80	\$ -	\$ 530,833.20		48%	
Student Acitivity	79	\$ 86,750.00	\$ 753,465.85	\$ 120,365.58	\$ 33,525.17	\$ 599,575.10		20%	
EXPENSE	TOTALS	\$ 184,706,094.96	\$ 186,206,799.55	\$ 61,783,267.19	\$ 8,452,605.03	\$ -	\$ 115,970,927.33	38%	

Extra Curricular Fund 01 Prog 298
 Revenue \$ 128,144.35
 Expense \$ 208,751.21