

# Duluth Public Schools

## HR/BS Services Committee Monthly Fund Balance Report June 11, 2024 Committee Meeting BUDGET SUMMARY

5/7/2024  
Percent spent  
6/5/2024

REVENUES	23-24		23-24		23-24		23-24		Percent spent 6/5/2024
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET adptd 4.11.23		RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED		
	FUND	Jul-23	JULY 23 -24	July -June	July -June	July -June	July -June		
General	1	\$ 126,200,922.80	\$ 127,479,614.46	\$ 99,939,812.46	\$ (2,621.61)	\$ 27,542,423.61		78%	
Food Service	2	\$ 4,039,200.00	\$ 6,000,000.00	\$ 4,736,952.32	\$ (40.30)	\$ 1,263,087.98		79%	
Transportation	3	\$ 7,020,941.12	\$ 7,020,941.12	\$ 3,553,866.22	\$ -	\$ 3,467,074.90		51%	
Community Ed	4	\$ 8,495,545.00	\$ 8,516,152.95	\$ 4,542,999.19	\$ -	\$ 3,973,153.76		53%	
Operating Captial	5	\$ 2,742,547.00	\$ 2,742,547.00	\$ 2,889,769.51	\$ -	\$ (147,222.51)		105%	
Building Construction	6	\$ -	\$ -	\$ -	\$ -	\$ -			
Debt Service Fund	7	\$ 23,647,223.00	\$ 23,647,223.00	\$ 2,387,522.90	\$ -	\$ 21,259,700.10		10%	
Trust Fund	8	\$ 276,100.00	\$ 276,100.00	\$ -	\$ -	\$ 276,100.00		0%	
Dental Insurance Fund	20	\$ 950,000.00	\$ 950,000.00	\$ 917,762.75	\$ -	\$ 32,237.25		97%	
Student Acitivity	79	\$ 58,406.00	\$ 585,259.43	\$ 379,902.79	\$ -	\$ 205,356.64		65%	
<b>REVENUE</b>	<b>TOTALS:</b>	<b>\$ 173,430,884.92</b>	<b>\$ 177,217,837.96</b>	<b>\$ 119,348,588.14</b>	<b>\$ (2,661.91)</b>	<b>\$ 57,871,911.73</b>	<b>\$ -</b>	<b>67%</b>	

EXPENSES	23-24		23-24		23-24		23-24		Percent spent 6/5/2024
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET adptd 4.11.23		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED		
	FUND	Jul-23	JULY 23-24	July - June	July - June	July - June	July - June		
General	1	\$ 120,283,293.86	\$ 129,794,581.87	\$ 105,671,213.78	\$ 2,944,594.34	\$ 21,178,773.75		84%	
Food Service	2	\$ 4,012,876.00	\$ 6,002,502.00	\$ 4,388,831.98	\$ 665,025.44	\$ 948,644.58		84%	
Transportation	3	\$ 6,268,632.76	\$ 6,749,632.76	\$ 9,022,659.18	\$ 340,070.09	\$ (2,613,096.51)		139%	
Community Ed	4	\$ 7,630,865.00	\$ 9,071,785.95	\$ 7,439,702.87	\$ 18,329.96	\$ 1,613,753.12		82%	
Operating Captial	5	\$ 7,999,619.25	\$ 7,999,619.25	\$ 10,431,534.42	\$ 408,323.94	\$ (2,840,239.11)		136%	
Building Construction	6	\$ -	\$ -	\$ 3,985,143.95	\$ 1,329,359.70	\$ (5,314,503.65)			
Debt Service Fund	7	\$ 23,640,000.00	\$ 23,640,000.00	\$ 26,932,409.17	\$ -	\$ (3,292,409.17)		114%	
Trust Fund	8	\$ 253,750.00	\$ 253,750.00	\$ -	\$ -	\$ 253,750.00		0%	
Dental Insurance Fund	20	\$ 915,000.00	\$ 915,000.00	\$ 941,360.02	\$ -	\$ (26,360.02)		103%	
Student Acitivity	79	\$ 306,948.00	\$ 276,264.96	\$ 229,663.87	\$ 10,878.49	\$ 35,722.60		87%	
<b>EXPENSE</b>	<b>TOTALS</b>	<b>\$ 171,310,984.87</b>	<b>\$ 184,703,136.79</b>	<b>\$ 169,042,519.24</b>	<b>\$ 5,716,581.96</b>	<b>\$ 9,944,035.59</b>	<b>\$ -</b>	<b>95%</b>	

<u>Fin 160 ESSER III</u>	<u>Expenses</u>		<u>Ex Curricular</u>	<u>Fund 01</u>
Program 030 Asst Supt	\$ 41,401.00		Program 298	Revenue \$ 563,903.68
Program 110 Admin	\$ -		Program 298	Expense \$ 641,388.30
Program 108 Tech	\$ 1,974,568.17			
Program 203 Elem	\$ 1,445,780.97			
Program 211 Secondary	\$ 2,525,976.39			
Program 640 Staff Dev	\$ -			
Program 805 Operations	\$ -			
Program 760 Transportation	\$ 423,450.26			
Program 740 Pupil Engage	\$ 11,491.55			
	<u>\$ 6,422,668.34</u>			