

Duluth Public Schools

HR/BS Services Committee Monthly Fund Balance Report September 12, 2023 Committee Meeting

9/7/2023

REVENUES	23-24		23-24	23-24	23-24	23-24	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED	EXPENSES TO YEAR TO DATE	RECEIVED TO YEAR TO DATE	RECEIVED ENCUMBERED	BUDGET BALANCE
	FUND	Jul-23	JULY 23-24	July - Aug	July - Aug	July - Aug	
General	1	\$126,200,922.80	\$126,270,793.80	\$21,159,995.47		\$105,110,798.33	
Food Service	2	\$4,039,200.00	\$4,039,200.00	\$158,340.03	\$1,066.65	\$3,881,926.62	
Transportation	3	\$7,020,941.12	\$7,020,941.12	\$693,407.81		\$6,327,533.31	
Community Ed	4	\$8,495,545.00	\$8,495,545.00	\$560,217.92	\$ -	\$7,935,327.08	
Operating Captial	5	\$2,742,547.00	\$2,742,547.00	\$193,244.49	\$ -	\$2,549,302.51	
Building Construction	6	\$ -	\$ -	\$ -		\$ -	
Debt Service Fund	7	\$23,647,223.00	\$23,647,223.00	\$888,427.87	\$ -	\$22,758,795.13	
Trust Fund	8	\$276,100.00	\$276,100.00			\$276,100.00	
Dental Insurance Fund	20	\$950,000.00	\$950,000.00	\$96,309.60	\$ -	\$853,690.40	
Student Activity	79	\$58,406.00	\$58,406.00	\$20.00	\$322.00	\$58,708.00	
REVENUE	TOTALS:	\$173,430,884.92	\$173,500,755.92	\$23,749,963.19	\$1,388.65	\$ -	\$149,752,181.38

EXPENSES	23-24		23-24	23-24	23-24	23-24	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED	EXPENSES TO YEAR TO DATE	EXPENSES ENCUMBERED	BUDGET BALANCE	
	FUND	Jul-23	JULY 23-24	July - Aug	July - Aug	July - Aug	
General	1	\$120,283,293.86	\$121,080,152.46	\$9,407,591.87	\$4,172,770.60	\$107,499,789.99	
Food Service	2	\$4,012,876.00	\$4,012,876.00	\$166,084.18	\$2,673,543.13	\$1,173,248.69	
Transportation	3	\$6,268,632.76	\$6,749,632.76	\$367,089.11	\$579,794.07	\$5,802,749.58	
Community Ed	4	\$7,630,865.00	\$7,630,865.00	\$578,360.87	\$36,879.63	\$7,015,624.50	
Operating Captial	5	\$7,999,619.25	\$7,999,619.25	\$1,862,491.29	\$333,505.48	\$5,803,622.48	
Building Construction	6	\$ -	\$ -	\$984,591.85	\$92,616.12	-\$1,077,207.97	
Debt Service Fund	7	\$23,640,000.00	\$23,640,000.00	\$2,254,587.45	\$ -	\$21,385,412.55	
Trust Fund	8	\$253,750.00	\$253,750.00	\$ -		\$253,750.00	
Dental Insurance Fund	20	\$915,000.00	\$915,000.00	\$169,115.09	\$87,273.38	\$658,611.53	
Student Activity	79	\$306,948.00	\$306,948.00	\$4,257.22	\$5,587.68	\$297,103.10	
EXPENSE	TOTALS	\$171,310,984.87	\$172,588,843.47	\$15,794,168.93	\$7,981,970.09	\$ -	\$148,812,704.45

Fin 160 ESSER III

Expenses

Program 030 Asst Supt	\$ -
Program 110 Admin	\$ -
Program 108 Tech	\$ -
Program 203 Elem	\$ -
Program 211 Secondary	\$ -
Program 640 Staff Dev	\$ -
Program 805 Operations	\$ -
Program 760 Transportation	\$ -
Program 740 Pupil Engage	\$ -

Fund 06 Build constructio Expenses

debt serv payment/prof serv course 000/000
admin owner pymnt course 800
admin design serv course 801
admin constru mgmt course 802
admin commissions course 803
interior surf constr costs course 804
admin site services 805
long term lease 806

Ex Curricular

Program 298
Program 298

Fund 01

Revenue	\$42,597.76
Expense	\$22,075.98

\$ -