

Duluth Public Schools

HR/BS Services Committee Monthly Fund Balance Report Feb. 13, 2024 Committee Meeting

REVENUES	23-24		23-24		23-24		23-24		2/9/2024	Percent spent
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET adpdt 4.11.23		RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED		BUDGET BALANCE	
	FUND	Jul-23	JULY 23 -24	July -June	July -June	July -June	July -June	July -June	Feb 1 2024	
General	1	\$126,200,922.80	\$127,324,477.11	\$46,327,126.38	\$ -	\$80,997,350.73				36%
Food Service	2	\$4,039,200.00	\$4,039,200.00	\$2,088,739.13	\$ -	\$1,950,460.87				52%
Transportation	3	\$7,020,941.12	\$7,020,941.12	\$1,774,318.56	\$ -	\$5,246,622.56				25%
Community Ed	4	\$8,495,545.00	\$8,516,152.95	\$2,894,908.40	\$ -	\$5,621,244.55				34%
Operating Captial	5	\$2,742,547.00	\$2,742,547.00	\$1,247,333.99	\$ -	\$1,495,213.01				45%
Building Construction	6	\$ -	\$ -	\$ -	\$ -	\$ -				
Debt Service Fund	7	\$23,647,223.00	\$23,647,223.00	\$2,371,438.76	\$ -	\$21,275,784.24				10%
Trust Fund	8	\$276,100.00	\$276,100.00	\$ -	\$ -	\$276,100.00				0%
Dental Insurance Fund	20	\$950,000.00	\$950,000.00	\$512,835.90	\$ -	\$437,164.10				54%
Student Acitivity	79	\$58,406.00	\$585,259.43	\$211,913.66	\$ -	\$373,345.77				36%
REVENUE	TOTALS:	\$173,430,884.92	\$175,101,900.61	\$57,428,614.78	\$ -	\$117,673,285.83	\$ -			33%

EXPENSES	23-24		23-24		23-24		23-24		23-24	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET adpdt 4.11.23		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED		BUDGET BALANCE	
	FUND	Jul-23	JULY 23-24	July - June	July -June	July - June	July - June	July - June		
General	1	\$120,283,293.86	\$123,487,673.85	\$62,770,021.72	\$3,588,418.13	\$57,129,234.00				54%
Food Service	2	\$4,012,876.00	\$4,012,876.00	\$2,433,844.85	\$1,626,145.52	-\$47,114.37				101%
Transportation	3	\$6,268,632.76	\$6,749,632.76	\$5,363,438.97	\$111,540.12	\$1,274,653.67				81%
Community Ed	4	\$7,630,865.00	\$9,084,185.95	\$4,334,617.51	\$22,922.41	\$4,726,646.03				48%
Operating Captial	5	\$7,999,619.25	\$7,999,619.25	\$5,073,971.60	\$1,058,949.46	\$1,866,698.19				77%
Building Construction	6	\$ -	\$ -	\$2,894,703.91	\$198,928.00	-\$3,093,631.91				
Debt Service Fund	7	\$23,640,000.00	\$23,640,000.00	\$26,931,588.45	\$ -	-\$3,291,588.45				114%
Trust Fund	8	\$253,750.00	\$253,750.00	\$ -	\$ -	\$253,750.00				0%
Dental Insurance Fund	20	\$915,000.00	\$915,000.00	\$507,257.12	\$ -	\$407,742.88				55%
Student Acitivity	79	\$306,948.00	\$276,264.96	\$124,679.76	\$2,170.15	\$149,415.05				46%
EXPENSE	TOTALS	\$171,310,984.87	\$176,419,002.77	\$110,434,123.89	\$6,609,073.79	\$ -	\$59,375,805.09			66%

<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 \$341,091.00
Program 110 Admin	\$ -	Program 298	Expense \$341,952.59
Program 108 Tech	\$1,748,089.91		
Program 203 Elem	\$880,199.92		
Program 211 Secondary	\$717,717.77		
Program 640 Staff Dev	\$ -		
Program 805 Operations	\$ -		
Program 760 Transportation	\$ -		
Program 740 Pupil Engage	\$5,583.67		
	<u>\$3,392,992.27</u>		