

# Duluth Public Schools

## HR/BS Services Committee Monthly Fund Balance Report May 13, 2024 Committee Meeting BUDGET SUMMARY

5/7/2024  
Percent spent  
5/1/2024

REVENUES	23-24		23-24		23-24		23-24		Percent spent 5/1/2024
	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	\$ 89,948,677.42	\$ (4,465.97)	\$ 37,535,403.01		71%	
Food Service	2	\$ 4,039,200.00	\$ 6,000,000.00	\$ 4,212,779.50	\$ -	\$ 1,787,220.50		70%	
Transportation	3	\$ 7,020,941.12	\$ 7,020,941.12	\$ 3,258,287.52	\$ -	\$ 3,762,653.60		46%	
Community Ed	4	\$ 8,495,545.00	\$ 8,516,152.95	\$ 4,303,478.72	\$ 3,648.00	\$ 4,209,026.23		51%	
Operating Captial	5	\$ 2,742,547.00	\$ 2,742,547.00	\$ 2,797,676.29	\$ -	\$ (55,129.29)		102%	
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	\$ 819,736.70	\$ -	\$ 130,263.30		86%	
Student Acitivity	79	\$ 58,406.00	\$ 585,259.43	\$ 333,910.12	\$ -	\$ 251,349.31		57%	
<b>REVENUE</b>	<b>TOTALS:</b>	<b>\$ 173,430,884.92</b>	<b>\$ 177,217,837.96</b>	<b>\$ 108,062,069.17</b>	<b>\$ (817.97)</b>	<b>\$ 69,156,586.76</b>		<b>61%</b>	

EXPENSES	23-24		23-24		23-24		23-24		Percent spent 5/1/2024
	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	\$ 95,276,152.87	\$ 3,310,956.31	\$ 31,207,472.69		76%	
Food Service	2	\$ 4,012,876.00	\$ 6,002,502.00	\$ 3,935,787.61	\$ 848,064.15	\$ 1,218,650.24		80%	
Transportation	3	\$ 6,268,632.76	\$ 6,749,632.76	\$ 8,371,545.66	\$ 26,695.37	\$ (1,648,608.27)		124%	
Community Ed	4	\$ 7,630,865.00	\$ 9,071,785.95	\$ 6,412,128.94	\$ 40,295.71	\$ 2,619,361.30		71%	
Operating Captial	5	\$ 7,999,619.25	\$ 7,999,619.25	\$ 9,863,133.01	\$ 471,020.01	\$ (2,334,533.77)		129%	
Building Construction	6	\$ -	\$ -	\$ 3,828,941.56	\$ 1,455,605.47	\$ (5,284,547.03)			
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	\$ 846,691.21	\$ -	\$ 68,308.79		93%	
Student Acitivity	79	\$ 306,948.00	\$ 276,264.96	\$ 177,004.87	\$ 12,995.25	\$ 86,264.84		69%	
<b>EXPENSE</b>	<b>TOTALS</b>	<b>\$ 171,310,984.87</b>	<b>\$ 184,703,136.79</b>	<b>\$ 155,642,974.18</b>	<b>\$ 6,165,632.27</b>	<b>\$ 22,894,530.34</b>		<b>88%</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 \$ 500,329.03
Program 110 Admin	\$ -	Program 298	Expense \$ 560,964.24
Program 108 Tech	\$ 1,868,300.73		
Program 203 Elem	\$ 1,231,184.36		
Program 211 Secondary	\$ 2,172,828.87		
Program 640 Staff Dev	\$ -		
Program 805 Operations	\$ -		
Program 760 Transportation	\$ 423,450.26		
Program 740 Pupil Engage	\$ 11,073.20		
	\$ 5,748,238.42		