

Duluth Public Schools

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

12/8/2023

REVENUES	23-24		23-24		23-24		23-24	
	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	BUDGET BALANCE	
General	1	\$126,200,922.80	\$127,328,420.57	\$35,023,686.13	\$303.16		\$92,305,037.60	
Food Service	2	\$4,039,200.00	\$4,039,200.00	\$1,456,268.52			\$2,582,931.48	
Transportation	3	\$7,020,941.12	\$7,020,941.12	\$1,296,054.33			\$5,724,886.79	
Community Ed	4	\$8,495,545.00	\$8,495,545.00	\$1,825,365.87	\$ -		\$6,670,179.13	
Operating Captial	5	\$2,742,547.00	\$2,742,547.00	\$1,089,107.93	\$ -		\$1,653,439.07	
Building Construction	6	\$ -	\$ -	\$ -			\$ -	
Debt Service Fund	7	\$23,647,223.00	\$23,647,223.00	\$1,649,631.32	\$ -		\$21,997,591.68	
Trust Fund	8	\$276,100.00	\$276,100.00				\$276,100.00	
Dental Insurance Fund	20	\$950,000.00	\$950,000.00	\$319,506.87	\$ -		\$630,493.13	
Student Acitivity	79	\$58,406.00	\$581,369.43	\$113,962.81	\$ -		\$467,406.62	
REVENUE	TOTALS:	\$173,430,884.92	\$175,081,346.12	\$42,773,583.78	\$303.16	\$ -	\$132,308,065.50	

EXPENSES	23-24		23-24		23-24		23-24	
	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	BUDGET BALANCE	
General	1	\$120,283,293.86	\$120,774,940.14	\$42,596,477.70	\$3,589,877.03		\$74,588,585.41	
Food Service	2	\$4,012,876.00	\$4,012,876.00	\$1,532,055.19	\$2,038,926.74		\$441,894.07	
Transportation	3	\$6,268,632.76	\$6,749,632.76	\$3,050,947.44	\$458,157.31		\$3,240,528.01	
Community Ed	4	\$7,630,865.00	\$7,630,865.00	\$2,959,935.35	\$34,401.40		\$4,636,528.25	
Operating Captial	5	\$7,999,619.25	\$7,999,619.25	\$3,975,868.93	\$404,283.13		\$3,619,467.19	
Building Construction	6	\$ -	\$ -	\$2,801,330.37	\$24,004.51		-\$2,825,334.88	
Debt Service Fund	7	\$23,640,000.00	\$23,640,000.00	\$2,256,462.45	\$ -		\$21,383,537.55	
Trust Fund	8	\$253,750.00	\$253,750.00	\$ -			\$253,750.00	
Dental Insurance Fund	20	\$915,000.00	\$915,000.00	\$381,551.01	\$ -		\$533,448.99	
Student Acitivity	79	\$306,948.00	\$276,264.96	\$98,928.13	\$3,261.43		\$174,075.40	
EXPENSE	TOTALS	\$171,310,984.87	\$172,252,948.11	\$59,653,556.57	\$6,552,911.55	\$ -	\$106,046,479.99	

Fin 160 ESSER III

Expenses

Program 030 Asst Supt	\$22,613.50
Program 110 Admin	\$ -
Program 108 Tech	\$539,006.22
Program 203 Elem	\$341,633.01
Program 211 Secondary	\$436,410.53
Program 640 Staff Dev	\$ -
Program 805 Operations	\$ -
Program 760 Transportation	\$ -
Program 740 Pupil Engage	\$1,296.63

\$1,340,959.89

Ex Curricular

Fund 01

Program 298	Revenue	\$293,717.76
Program 298	Expense	\$326,822.47