

# Duluth Public Schools

## HR/BS Services Committee Monthly Fund Balance Report December 10, 2024 Committee Meeting

### BUDGET SUMMARY

12/5/2024

Percent spent

REVENUES	24-25		24-25		24-25		24-25		24-25	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET		RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED		BUDGET BALANCE	
	FUND	Jul-24	JULY 24-25	July - June	July - June	July - June	July - June			
General	01	\$ 121,707,253.72	\$ 121,707,253.72	\$ 29,547,333.98	\$ 5,492.72	\$ 92,165,412.46	24%			
Food Service	02	\$ 6,000,000.00	\$ 6,000,000.00	\$ 1,302,887.31	\$ -	\$ 4,697,112.69	22%			
Transportation	03	\$ 6,332,190.85	\$ 6,332,190.85	\$ 1,348,649.90	\$ -	\$ 4,983,540.95	21%			
Community Ed	04	\$ 8,580,500.00	\$ 8,665,718.02	\$ 1,449,648.21	\$ -	\$ 7,216,069.81	17%			
Operating Capital	05	\$ 2,772,175.43	\$ 2,772,175.43	\$ 348,435.59	\$ -	\$ 2,423,739.84	13%			
Building Construction	06	\$ -	\$ -	\$ -	\$ -	\$ -				
Debt Service Fund	07	\$ 28,067,285.00	\$ 28,067,285.00	\$ 1,970,140.81	\$ -	\$ 26,097,144.19	7%			
Trust Fund	08	\$ 276,100.00	\$ 276,100.00	\$ -	\$ -	\$ 276,100.00	0%			
Dental Insurance Fund	20	\$ 950,000.00	\$ 950,000.00	\$ 498,468.39	\$ -	\$ 451,531.61	52%			
Student Activity	79	\$ 276,264.00	\$ 276,264.00	\$ 193,325.10	\$ -	\$ 82,938.90	70%			
<b>REVENUES</b>	<b>TOTALS:</b>	<b>\$ 174,961,769.00</b>	<b>\$ 175,046,987.02</b>	<b>\$ 36,658,889.29</b>	<b>\$ 5,492.72</b>	<b>\$ 138,393,590.45</b>	<b>21%</b>			

EXPENSES	24-25		24-25		24-25		24-25		24-25	
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED		BUDGET BALANCE	
	FUND	Jul-24	JULY 24-25	July - June	July - June	July - June	July - June			
General	01	\$ 122,251,138.00	\$ 122,179,408.64	\$ 47,582,507.57	\$ 3,780,412.00	\$ 70,816,489.07	42%			
Food Service	02	\$ 6,055,998.00	\$ 6,055,998.00	\$ 1,814,360.54	\$ 2,046,797.18	\$ 2,194,840.28	64%			
Transportation	03	\$ 6,783,799.00	\$ 6,783,799.00	\$ 3,144,413.91	\$ 335,327.43	\$ 3,304,057.66	51%			
Community Ed	04	\$ 7,826,159.00	\$ 7,935,377.02	\$ 2,815,837.78	\$ 47,941.29	\$ 5,071,597.95	36%			
Operating Capital	05	\$ 6,720,958.43	\$ 6,908,621.43	\$ 4,169,826.80	\$ 933,864.71	\$ 1,804,929.92	74%			
Building Construction	06	\$ 993,431.57	\$ 993,431.57	\$ 557,179.46	\$ 24,054.45	\$ 412,197.66	59%			
Debt Service Fund	07	\$ 27,393,530.00	\$ 27,393,530.00	\$ 1,810,568.10	\$ -	\$ 25,582,961.90	7%			
Trust Fund	08	\$ 263,733.00	\$ 263,733.00	\$ -	\$ -	\$ 263,733.00	0%			
Dental Insurance Fund	20	\$ 929,564.00	\$ 929,564.00	\$ 602,738.99	\$ -	\$ 326,825.01	65%			
Student Activity	79	\$ 379,993.00	\$ 379,993.00	\$ 142,346.48	\$ 20,919.13	\$ 216,727.39	43%			
<b>EXPENSES</b>	<b>TOTALS</b>	<b>\$ 179,598,304.00</b>	<b>\$ 179,823,455.66</b>	<b>\$ 62,639,779.63</b>	<b>\$ 7,189,316.19</b>	<b>\$ 109,994,359.84</b>	<b>39%</b>			

Extra Curricular Fund 01 Prog 298  
 Revenue \$ 184,291.84  
 Expense \$ 232,548.96