

Duluth Public Schools

HR/BS Services Committee Monthly Fund Balance Report FEBRUARY 11, 2025 Committee Meeting

BUDGET SUMMARY

1/10/2025

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	July - June		
General	01	\$ 121,707,253.72	\$ 122,253,880.37	\$ 52,222,706.86	\$ 1,908.13	\$ 70,033,081.64				43%
Food Service	02	\$ 6,000,000.00	\$ 6,000,000.00	\$ 2,353,444.02	\$ -	\$ 3,646,555.98				39%
Transportation	03	\$ 6,332,190.85	\$ 6,332,190.85	\$ 1,611,936.91	\$ -	\$ 4,720,253.94				25%
Community Ed	04	\$ 8,580,500.00	\$ 8,668,768.02	\$ 2,263,504.56	\$ -	\$ 6,405,263.46				26%
Operating Capital	05	\$ 2,772,175.43	\$ 2,772,175.43	\$ 597,342.56	\$ -	\$ 2,174,832.87				22%
Building Construction	06	\$ -	\$ -	\$ -	\$ -	\$ -				
Debt Service Fund	07	\$ 28,067,285.00	\$ 28,067,285.00	\$ 2,326,891.19	\$ -	\$ 25,740,393.81				8%
Trust Fund	08	\$ 276,100.00	\$ 276,100.00	\$ -	\$ -	\$ 276,100.00				0%
Dental Insurance Fund	20	\$ 950,000.00	\$ 950,000.00	\$ 681,168.59	\$ -	\$ 268,831.41				72%
Student Activity	79	\$ 276,264.00	\$ 276,264.00	\$ 250,707.08	\$ -	\$ 25,556.92				91%
REVENUES	TOTALS:	\$ 174,961,769.00	\$ 175,596,663.67	\$ 62,307,701.77	\$ 1,908.13	\$ 113,290,870.03				35%

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	July - June		
General	01	\$ 122,251,138.00	\$ 123,307,646.53	\$ 68,294,632.87	\$ 2,967,298.93	\$ 52,045,714.73				58%
Food Service	02	\$ 6,055,998.00	\$ 6,055,998.00	\$ 2,786,877.18	\$ 1,567,078.58	\$ 1,702,042.24				72%
Transportation	03	\$ 6,783,799.00	\$ 6,783,799.00	\$ 4,863,020.22	\$ 360,072.38	\$ 1,560,706.40				77%
Community Ed	04	\$ 7,826,159.00	\$ 7,938,065.43	\$ 4,065,865.16	\$ 29,613.25	\$ 3,842,587.02				52%
Operating Capital	05	\$ 6,720,958.43	\$ 6,908,621.43	\$ 5,395,684.64	\$ 673,549.23	\$ 839,387.56				88%
Building Construction	06	\$ 993,431.57	\$ 993,431.57	\$ 627,830.91	\$ 490.00	\$ 365,110.66				63%
Debt Service Fund	07	\$ 27,393,530.00	\$ 27,393,530.00	\$ 25,547,333.10	\$ -	\$ 1,846,196.90				93%
Trust Fund	08	\$ 263,733.00	\$ 263,733.00	\$ -	\$ -	\$ 263,733.00				0%
Dental Insurance Fund	20	\$ 929,564.00	\$ 929,564.00	\$ 781,960.97	\$ -	\$ 147,603.03				84%
Student Activity	79	\$ 379,993.00	\$ 379,993.00	\$ 187,607.53	\$ 9,904.72	\$ 182,480.75				52%
EXPENSES	TOTALS	\$ 179,598,304.00	\$ 180,954,381.96	\$ 112,550,812.58	\$ 5,608,007.09	\$ 62,795,562.29				65%

Extra Curricular Fund 01 Prog 298
Revenue \$ 290,744.59
Expense \$ 338,565.10