

Duluth

Public Schools

HR/BS Services Committee Monthly Fund Balance Report

JUNE 9, 2025 Committee Meeting

BUDGET SUMMARY

6/5/2025

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	
General	01	\$ 121,223,653.72	\$	126,312,314.49	\$	100,330,941.21	\$	1,668.23	\$	25,983,041.51	79%
Food Service	02	\$ 6,000,000.00	\$	6,000,000.00	\$	4,483,435.65	\$	-	\$	1,516,564.35	75%
Transportation	03	\$ 6,332,190.85	\$	6,332,190.85	\$	3,395,286.84	\$	-	\$	2,936,904.01	54%
Community Ed	04	\$ 8,577,600.00	\$	8,673,768.02	\$	5,740,402.80	\$	-	\$	2,933,365.22	66%
Operating Capital	05	\$ 2,772,175.43	\$	2,772,175.43	\$	1,147,490.91	\$	-	\$	1,624,684.52	41%
Building Construction	06	\$ -	\$	-	\$	-	\$	-	\$	-	
Debt Service Fund	07	\$ 28,067,285.00	\$	28,067,285.00	\$	2,327,151.05	\$	-	\$	25,740,133.95	8%
Trust Fund	08	\$ 276,100.00	\$	276,100.00	\$	-	\$	-	\$	276,100.00	0%
Dental Insurance Fund	20	\$ 950,000.00	\$	950,000.00	\$	1,091,690.05	\$	-	\$	(141,690.05)	115%
Student Activity	79	\$ 276,264.00	\$	276,264.00	\$	413,393.91	\$	-	\$	(137,129.91)	150%
REVENUES	TOTALS:	\$ 174,475,269.00	\$	179,660,097.79	\$	118,929,792.42	\$	1,668.23	\$	60,731,973.60	66%

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	
General	01	\$ 122,071,417.00	\$	123,504,596.84	\$	115,223,333.09	\$	1,699,354.09	\$	6,581,909.66	95%
Food Service	02	\$ 6,055,998.00	\$	6,055,998.00	\$	5,001,853.80	\$	474,946.86	\$	579,197.34	90%
Transportation	03	\$ 6,783,799.00	\$	6,783,799.00	\$	8,868,818.00	\$	145,808.01	\$	(2,230,827.01)	133%
Community Ed	04	\$ 7,817,759.00	\$	7,943,065.43	\$	6,913,699.44	\$	11,255.09	\$	1,018,110.90	87%
Operating Capital	05	\$ 6,720,958.43	\$	6,908,621.43	\$	7,461,476.39	\$	509,339.92	\$	(1,062,194.88)	115%
Building Construction	06	\$ 993,431.57	\$	993,431.57	\$	1,229,017.51	\$	624,979.40	\$	(860,565.34)	187%
Debt Service Fund	07	\$ 27,393,530.00	\$	27,393,530.00	\$	27,396,433.10	\$	-	\$	(2,903.10)	100%
Trust Fund	08	\$ 263,733.00	\$	263,733.00	\$	-	\$	-	\$	263,733.00	0%
Dental Insurance Fund	20	\$ 929,564.00	\$	929,564.00	\$	1,254,577.93	\$	-	\$	(325,013.93)	135%
Student Activity	79	\$ 379,993.00	\$	379,993.00	\$	325,436.13	\$	32,959.96	\$	21,596.91	94%
EXPENSES	TOTALS	\$ 179,410,183.00	\$	181,156,332.27	\$	173,674,645.39	\$	3,498,643.33	\$	3,983,043.55	98%

Extra Curricular Fund 01 Prog 298

Revenue \$ 456,805.95

Expense \$ 599,025.93