

# Duluth Public Schools

## HR/BS Services Committee Monthly Fund Balance Report October 8, 2024 Committee Meeting

### BUDGET SUMMARY

10/4/2024

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	\$ 121,223,653.72	\$ 24,582,331.87	\$ 6,000.00	\$ 96,647,321.85	20%			
Food Service	02	\$ 6,000,000.00	\$ 6,000,000.00	\$ 45,977.11	\$ -	\$ 5,954,022.89	1%			
Transportation	03	\$ 6,332,190.85	\$ 6,332,190.85	\$ 947,208.75	\$ -	\$ 5,384,982.10	15%			
Community Ed	04	\$ 8,580,500.00	\$ 8,575,948.02	\$ 800,901.37	\$ -	\$ 7,775,046.65	9%			
Operating Capital	05	\$ 2,772,175.43	\$ 2,772,175.43	\$ 304,259.59	\$ -	\$ 2,467,915.84	11%			
Building Construction	06	\$ -	\$ -	\$ -	\$ -	\$ -				
Debt Service Fund	07	\$ 28,067,285.00	\$ 28,067,285.00	\$ 1,256,640.07	\$ -	\$ 26,810,644.93	4%			
Trust Fund	08	\$ 276,100.00	\$ 276,100.00	\$ -	\$ -	\$ 276,100.00	0%			
Dental Insurance Fund	20	\$ 950,000.00	\$ 950,000.00	\$ 266,098.98	\$ -	\$ 683,901.02	28%			
Student Activity	79	\$ 276,264.00	\$ 276,264.00	\$ 66,233.01	\$ -	\$ 210,030.99	24%			
<b>REVENUES</b>	<b>TOTALS:</b>	<b>\$ 174,961,769.00</b>	<b>\$ 174,473,617.02</b>	<b>\$ 28,269,650.75</b>	<b>\$ 6,000.00</b>	<b>\$ 146,209,966.27</b>	<b>16%</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	\$ 122,071,417.00	\$ 20,263,959.95	\$ 4,935,025.93	\$ 96,872,431.12	21%			
Food Service	02	\$ 6,055,998.00	\$ 6,055,998.00	\$ 558,337.69	\$ 2,682,776.21	\$ 2,814,884.10	54%			
Transportation	03	\$ 6,783,799.00	\$ 6,783,799.00	\$ 891,316.46	\$ 452,052.14	\$ 5,440,430.40	20%			
Community Ed	04	\$ 7,826,159.00	\$ 7,840,107.02	\$ 1,091,372.47	\$ 89,564.26	\$ 6,659,170.29	15%			
Operating Capital	05	\$ 6,720,958.43	\$ 6,720,958.43	\$ 2,429,340.01	\$ 494,764.33	\$ 3,796,854.09	44%			
Building Construction	06	\$ 993,431.57	\$ 993,431.57	\$ 470,432.34	\$ 24,054.45	\$ 498,944.78	50%			
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	\$ 371,221.06	\$ -	\$ 558,342.94	40%			
Student Activity	79	\$ 379,993.00	\$ 379,993.00	\$ 53,877.48	\$ 13,793.93	\$ 312,321.59	18%			
<b>EXPENSES</b>	<b>TOTALS</b>	<b>\$ 179,598,304.00</b>	<b>\$ 179,432,531.02</b>	<b>\$ 27,940,425.56</b>	<b>\$ 8,692,031.25</b>	<b>\$ 142,800,074.21</b>	<b>20%</b>			

Extra Curricular fund 01 fin 298  
 Revenue \$ 41,848.91  
 Expense \$ 58,008.13