

Duluth Public Schools

HR/BS Services Committee Monthly Fund Balance Report Jan. 16, 2024 Committee Meeting

REVENUES	23-24		23-24		23-24		23-24		1/11/2024	Percent spent
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVISED BUDGET adptd 4.11.23		RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED		Jan 1 2024	
	FUND	Jul-23	JULY 23-24	July -June	July -June	July -June	BUDGET BALANCE			
General	1	\$126,200,922.80	\$127,385,532.17	\$42,948,941.69	-\$0.01	\$84,436,590.47			34%	
Food Service	2	\$4,039,200.00	\$4,039,200.00	\$2,066,085.84		\$1,973,114.16			51%	
Transportation	3	\$7,020,941.12	\$7,020,941.12	\$1,639,267.99		\$5,381,673.13			23%	
Community Ed	4	\$8,495,545.00	\$8,497,590.00	\$2,463,549.23	\$ -	\$6,034,040.77			29%	
Operating Capiatl	5	\$2,742,547.00	\$2,742,547.00	\$1,197,348.41	\$ -	\$1,545,198.59			44%	
Building Construction	6	\$ -	\$ -	\$ -		\$ -				
Debt Service Fund	7	\$23,647,223.00	\$23,647,223.00	\$2,010,554.02	\$ -	\$21,636,668.98			9%	
Trust Fund	8	\$276,100.00	\$276,100.00			\$276,100.00			0%	
Dental Insurance Fund	20	\$950,000.00	\$950,000.00	\$413,500.12	\$ -	\$536,499.88			44%	
Student Acitivity	79	\$58,406.00	\$585,259.43	\$199,382.84	\$ -	\$385,876.59			34%	
REVENUE	TOTALS:	\$173,430,884.92	\$175,144,392.72	\$52,938,630.14	-\$0.01	\$122,205,762.57	\$ -		30%	

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		BUDGET BALANCE	
	FUND	Jul-23	JULY 23-24	July - June	July -June	July - June				
General	1	\$120,283,293.86	\$120,803,926.74	\$52,213,634.94	\$4,493,092.89	\$64,097,198.91			47%	
Food Service	2	\$4,012,876.00	\$4,012,876.00	\$2,046,594.37	\$1,761,879.32	\$204,402.31			95%	
Transportation	3	\$6,268,632.76	\$6,749,632.76	\$3,820,606.95	\$391,651.73	\$2,537,374.08			62%	
Community Ed	4	\$7,630,865.00	\$9,630,865.00	\$3,688,437.74	\$25,432.37	\$5,916,994.89			39%	
Operating Capiatl	5	\$7,999,619.25	\$7,999,619.25	\$4,441,422.46	\$870,384.19	\$2,687,812.60			66%	
Building Construction	6	\$ -	\$ -	\$2,832,537.50	\$4,800.00	-\$2,837,337.50				
Debt Service Fund	7	\$23,640,000.00	\$23,640,000.00	\$2,256,462.45	\$ -	\$21,383,537.55			10%	
Trust Fund	8	\$253,750.00	\$253,750.00	\$ -		\$253,750.00			0%	
Dental Insurance Fund	20	\$915,000.00	\$915,000.00	\$381,551.01	\$ -	\$533,448.99			42%	
Student Acitivity	79	\$306,948.00	\$276,264.96	\$110,384.53	\$4,515.88	\$161,364.55			42%	
EXPENSE	TOTALS	\$171,310,984.87	\$174,281,934.71	\$71,791,631.95	\$7,551,756.38	\$94,938,546.38	\$ -		46%	

<u>Fin 160 ESSER III</u>	<u>Expenses</u>	<u>Ex Curricular</u>	<u>Fund 01</u>
Program 030 Asst Supt	\$40,463.50	Program 298	Revenue \$293,193.59
Program 110 Admin	\$ -	Program 298	Expense \$300,404.61
Program 108 Tech	\$1,735,572.00		
Program 203 Elem	\$732,158.39		
Program 211 Secondary	\$617,061.32		
Program 640 Staff Dev	\$ -		
Program 805 Operations	\$ -		
Program 760 Transportatio	\$ -		
Program 740 Pupil Engage	\$3,663.38		
	<u>\$3,128,918.59</u>		