

Duluth Public Schools

HR/BS Services Committee Monthly Fund Balance Report November 12, 2024 Committee Meeting

BUDGET SUMMARY

11/4/2024

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	July - June		
General	01	\$ 121,707,253.72	\$ 121,707,253.72	\$ 27,481,634.24	\$ 6,381.02	\$ 94,232,000.50	23%			
Food Service	02	\$ 6,000,000.00	\$ 6,000,000.00	\$ 651,431.85	\$ (104.65)	\$ 5,348,672.80	11%			
Transportation	03	\$ 6,332,190.85	\$ 6,332,190.85	\$ 1,036,328.26	\$ -	\$ 5,295,862.59	16%			
Community Ed	04	\$ 8,580,500.00	\$ 8,578,848.02	\$ 908,230.20	\$ -	\$ 7,670,617.82	11%			
Operating Capital	05	\$ 2,772,175.43	\$ 2,772,175.43	\$ 329,707.18	\$ -	\$ 2,442,468.25	12%			
Building Construction	06	\$ -	\$ -	\$ -	\$ -	\$ -	-			
Debt Service Fund	07	\$ 28,067,285.00	\$ 28,067,285.00	\$ 1,613,390.43	\$ -	\$ 26,453,894.57	6%			
Trust Fund	08	\$ 276,100.00	\$ 276,100.00	\$ -	\$ -	\$ 276,100.00	0%			
Dental Insurance Fund	20	\$ 950,000.00	\$ 950,000.00	\$ 359,450.57	\$ -	\$ 590,549.43	38%			
Student Activity	79	\$ 276,264.00	\$ 276,264.00	\$ 122,302.67	\$ -	\$ 153,961.33	44%			
REVENUES	TOTALS:	\$ 174,961,769.00	\$ 174,960,117.02	\$ 32,502,475.40	\$ 6,276.37	\$ 142,464,127.29	19%			

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	\$ 122,149,487.64	\$ 31,270,396.55	\$ 4,571,007.23	\$ 86,308,083.86	29%			
Food Service	02	\$ 6,055,998.00	\$ 6,055,998.00	\$ 1,112,950.60	\$ 2,386,488.69	\$ 2,556,558.71	58%			
Transportation	03	\$ 6,783,799.00	\$ 6,783,799.00	\$ 1,971,503.48	\$ 407,902.30	\$ 4,404,393.22	35%			
Community Ed	04	\$ 7,826,159.00	\$ 7,848,507.02	\$ 1,754,815.79	\$ 69,954.17	\$ 6,023,737.06	23%			
Operating Capital	05	\$ 6,720,958.43	\$ 6,908,621.43	\$ 3,155,742.58	\$ 1,228,847.38	\$ 2,524,031.47	63%			
Building Construction	06	\$ 993,431.57	\$ 993,431.57	\$ 473,361.21	\$ 32,912.84	\$ 487,157.52	51%			
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	\$ 478,331.63	\$ -	\$ 451,232.37	51%			
Student Activity	79	\$ 379,993.00	\$ 379,993.00	\$ 118,382.52	\$ 15,593.19	\$ 246,017.29	35%			
EXPENSES	TOTALS	\$ 179,598,304.00	\$ 179,706,664.66	\$ 42,146,052.46	\$ 8,712,705.80	\$ 128,847,906.40	28%			

Extra Curricular Fund 01 Prog 298
 Revenue \$ 131,623.12
 Expense \$ 161,871.17