

# Duluth Public Schools

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

4/5/2024 Percent spent

REVENUES	23-24		23-24		23-24		23-24		Apr 1 2024
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVI RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED		BUDGET BALANCE		
	FUND	Jul-23	JULY 23-24	July -June	July -June	July -June	July -June		
General	1	\$126,200,922.80	\$127,464,614.46	\$77,926,641.71		-\$13,645.79	\$49,524,326.96		61%
Food Service	2	\$4,039,200.00	\$4,039,200.00	\$3,622,020.98		\$ -	\$417,179.02		90%
Transportation	3	\$7,020,941.12	\$7,020,941.12	\$2,683,951.03		\$ -	\$4,336,990.09		38%
Community Ed	4	\$8,495,545.00	\$8,516,152.95	\$4,078,138.97		\$ -	\$4,438,013.98		48%
Operating Captial	5	\$2,742,547.00	\$2,742,547.00	\$1,533,400.25		\$ -	\$1,209,146.75		56%
Building Construction	6	\$ -	\$ -	\$ -		\$ -	\$ -		
Debt Service Fund	7	\$23,647,223.00	\$23,647,223.00	\$2,387,522.90		\$ -	\$21,259,700.10		10%
Trust Fund	8	\$276,100.00	\$276,100.00	\$ -		\$ -	\$276,100.00		0%
Dental Insurance Fund	20	\$950,000.00	\$950,000.00	\$689,916.08		\$ -	\$260,083.92		73%
Student Acitivity	79	\$58,406.00	\$585,259.43	\$249,095.50		\$ -	\$336,163.93		43%
<b>REVENUE</b>	<b>TOTALS:</b>	<b>\$173,430,884.92</b>	<b>\$175,242,037.96</b>	<b>\$93,170,687.42</b>		<b>-\$13,645.79</b>	<b>\$82,057,704.75</b>		<b>53%</b>

EXPENSES	23-24		23-24		23-24		23-24		
	CURRENT YEAR ADOPTED BUDGET		CURRENT YEAR REVI EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED		BUDGET BALANCE		
	FUND	Jul-23	JULY 23-24	July - June	July -June	July - June	July - June		
General	1	\$120,283,293.86	\$122,498,475.36	\$82,474,769.94		\$3,481,115.32	\$36,542,590.10		70%
Food Service	2	\$4,012,876.00	\$4,012,876.00	\$3,398,814.26		\$1,109,200.37	-\$495,138.63		112%
Transportation	3	\$6,268,632.76	\$6,749,632.76	\$7,433,572.78		\$354,079.31	-\$1,038,019.33		115%
Community Ed	4	\$7,630,865.00	\$9,071,785.95	\$5,595,165.74		\$22,550.42	\$3,454,069.79		62%
Operating Captial	5	\$7,999,619.25	\$7,999,619.25	\$8,683,141.24		\$1,089,180.02	-\$1,772,702.01		122%
Building Construction	6	\$ -	\$ -	\$3,812,392.16		\$984,858.13	-\$4,797,250.29		
Debt Service Fund	7	\$23,640,000.00	\$23,640,000.00	\$26,931,588.45		\$ -	-\$3,291,588.45		114%
Trust Fund	8	\$253,750.00	\$253,750.00	\$ -		\$ -	\$253,750.00		0%
Dental Insurance Fund	20	\$915,000.00	\$915,000.00	\$726,843.17		\$ -	\$188,156.83		79%
Student Acitivity	79	\$306,948.00	\$276,264.96	\$158,260.53		\$7,477.82	\$110,526.61		60%
<b>EXPENSE</b>	<b>TOTALS</b>	<b>\$171,310,984.87</b>	<b>\$175,417,404.28</b>	<b>\$139,214,548.27</b>		<b>\$7,048,461.39</b>	<b>\$29,154,394.62</b>		<b>83%</b>

<u>Fin 160 ESSER III</u>	<u>Expenses</u>	<u>Ex Curricular</u>	<u>Fund 01</u>
Program 030 Asst Supt	\$41,401.00	Program 298	Revenue \$442,113.93
Program 110 Admin	\$ -	Program 298	Expense \$485,195.53
Program 108 Tech	\$1,586,448.31		
Program 203 Elem	\$1,069,708.65		
Program 211 Secondary	\$889,350.13		
Program 640 Staff Dev	\$ -		
Program 805 Operations	\$ -		
Program 760 Transportation	\$419,248.09		
Program 740 Pupil Engage	\$6,450.82		
	<u>\$4,012,607.00</u>		