

Duluth Public Schools

HR/BS Services Committee Monthly Fund Balance Report APRIL 14, 2025 Committee Meeting

BUDGET SUMMARY

4/11/2025

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	July - June	July - June		
General	01	\$ 121,223,653.72	\$ 125,811,423.49	\$ 70,907,561.18	\$ 5,961.56	\$ 54,909,823.87	56%			
Food Service	02	\$ 6,000,000.00	\$ 6,000,000.00	\$ 3,290,755.61	\$ -	\$ 2,709,244.39	55%			
Transportation	03	\$ 6,332,190.85	\$ 6,332,190.85	\$ 2,347,795.84	\$ -	\$ 3,984,395.01	37%			
Community Ed	04	\$ 8,577,600.00	\$ 8,662,818.02	\$ 4,159,788.58	\$ -	\$ 4,503,029.44	48%			
Operating Capital	05	\$ 2,772,175.43	\$ 2,772,175.43	\$ 822,651.55	\$ -	\$ 1,949,523.88	30%			
Building Construction	06	\$ -	\$ -	\$ -	\$ -	\$ -	-			
Debt Service Fund	07	\$ 28,067,285.00	\$ 28,067,285.00	\$ 2,413,402.82	\$ -	\$ 25,653,882.18	9%			
Trust Fund	08	\$ 276,100.00	\$ 276,100.00	\$ -	\$ -	\$ 276,100.00	0%			
Dental Insurance Fund	20	\$ 950,000.00	\$ 950,000.00	\$ 921,730.29	\$ -	\$ 28,269.71	97%			
Student Activity	79	\$ 276,264.00	\$ 276,264.00	\$ 303,783.03	\$ -	\$ (27,519.03)	110%			
REVENUES	TOTALS:	\$ 174,475,269.00	\$ 179,148,256.79	\$ 85,167,468.90	\$ 5,961.56	\$ 93,986,749.45	48%			

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	\$ 122,071,417.00	\$ 123,151,409.84	\$ 93,730,995.14	\$ 2,081,696.26	\$ 27,338,718.44	78%			
Food Service	02	\$ 6,055,998.00	\$ 6,055,998.00	\$ 3,919,941.04	\$ 1,046,300.29	\$ 1,089,756.67	82%			
Transportation	03	\$ 6,783,799.00	\$ 6,783,799.00	\$ 7,142,428.76	\$ 276,344.94	\$ (634,974.70)	109%			
Community Ed	04	\$ 7,817,759.00	\$ 7,926,977.02	\$ 5,590,253.09	\$ 22,381.59	\$ 2,314,342.34	71%			
Operating Capital	05	\$ 6,720,958.43	\$ 6,908,621.43	\$ 6,566,657.90	\$ 576,393.19	\$ (234,429.66)	103%			
Building Construction	06	\$ 993,431.57	\$ 993,431.57	\$ 863,462.61	\$ 866,854.25	\$ (736,885.29)	174%			
Debt Service Fund	07	\$ 27,393,530.00	\$ 27,393,530.00	\$ 27,392,333.10	\$ 2,000.00	\$ (803.10)	100%			
Trust Fund	08	\$ 263,733.00	\$ 263,733.00	\$ -	\$ -	\$ 263,733.00	0%			
Dental Insurance Fund	20	\$ 929,564.00	\$ 929,564.00	\$ 1,025,547.90	\$ -	\$ (95,983.90)	110%			
Student Activity	79	\$ 379,993.00	\$ 379,993.00	\$ 255,101.57	\$ 20,899.40	\$ 103,992.03	73%			
EXPENSES	TOTALS	\$ 179,410,183.00	\$ 180,787,056.86	\$ 146,486,721.11	\$ 4,892,869.92	\$ 29,407,465.83	84%			

Extra Curricular Fund 01 Prog 298
Revenue \$ 344,754.15
Expense \$ 450,811.39