


DULUTH PUBLIC SCHOOLS	DULUTH PUBLIC SCHOOLS	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES	January 31, 2023
------------------------------	------------------------------	--	-------------------------



								January 31, 2023	January 31, 2022	January 31, 2021		
REVENUE CATEGORIES	June 30, 2021	June 30, 2022	Adopted Budget	Revised Budget	Final Bud	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	January 31, 2022	January 31, 2021
STATE	86,251,788	86,474,390	99,912,267	90,520,312	-	44,145,512	46,374,800	48.8%	48.1%	51.5%	41,601,803	44,434,717
FEDERAL	11,617,839	16,719,924	10,232,905	16,482,905	-	8,106,060	8,376,845	49.2%	15.3%	29.9%	2,558,554	3,479,490
PROPERTY TAXES	17,876,408	18,110,967	6,326,796	21,186,404	-	-	21,186,404	0.0%	0.0%	55.4%	-	9,899,485
LOCAL (FEES, INTEREST, ETC.)	10,875,505	6,655,846	2,869,706	3,669,706	-	2,330,373	1,339,333	63.5%	20.6%	10.8%	1,373,678	1,178,739
TOTALS	126,621,540	127,961,127	119,341,674	131,859,327	-	54,581,946	77,277,381	41.4%	35.6%	46.6%	45,534,035	58,992,431

								January 31, 2023	January 31, 2022	January 31, 2021		
OBJECT SERIES	June 30, 2021	June 30, 2022	Adopted Budget	Revised Budget	Final Bud	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	January 31, 2022	January 31, 2021
SALARIES & WAGES	62,624,816	71,369,579	66,848,315	72,961,088	-	33,161,818	39,799,270	45.5%	42.1%	43.6%	30,079,863	27,276,434
EMPLOYEE BENEFITS	28,524,989	30,921,253	31,145,527	32,677,935	-	14,809,948	17,867,986	45.3%	43.9%	45.5%	13,582,873	12,966,339
PURCHASED SERVICES	9,472,900	12,500,568	11,228,345	10,948,344	-	8,384,988	2,563,356	76.6%	47.8%	45.3%	5,978,231	4,294,423
SUPPLIES	5,856,812	5,463,999	4,948,593	9,001,007	-	3,663,430	5,337,577	40.7%	56.6%	59.7%	3,093,283	3,494,067
EQUIPMENT	4,357,147	5,695,464	4,845,698	4,812,608	-	1,331,688	3,481,010	27.7%	56.0%	43.7%	3,188,125	1,902,771
OTHER EXPENDITURES	2,534,789	(157,993)	326,757	341,757	-	79,699	262,058	23.3%	-42.3%	2.3%	66,903	58,374
TOTALS	118,425,565	125,792,871	119,343,235	130,742,828	-	61,431,571	69,311,257	47.0%	44.5%	42.2%	55,989,277	49,992,408

								January 31, 2023	January 31, 2022	January 31, 2021		
PROGRAM SERIES	June 30, 2021	June 30, 2022	Adopted Budget	Revised Budget	Final Bud	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	January 31, 2022	January 31, 2021
SITE ADMINISTRATION	3,510,271	3,547,771	3,675,034	3,675,034	-	1,817,347	1,857,687	49.5%	46.6%	49.3%	1,653,114	1,730,497
DISTRICT ADMINISTRATION	1,902,742	2,247,468	2,129,400	2,377,005	-	1,257,865	1,119,140	52.9%	47.7%	64.3%	1,071,715	1,223,301
SUPPORT SERVICES	7,452,387	10,163,107	6,092,148	10,711,608	-	5,773,368	4,938,241	53.9%	57.1%	69.8%	5,802,868	5,199,605
REGULAR INSTRUCTION	42,586,654	48,689,703	46,069,736	52,592,736	-	22,231,375	30,361,361	42.3%	40.0%	41.4%	19,495,476	17,636,748
EXTRA-CURRICULAR ACTIVITIES	1,654,128	2,605,732	3,777,006	3,256,286	-	1,105,904	2,150,382	34.0%	31.2%	21.0%	811,767	346,799
VOCATIONAL INSTRUCTION	1,286,316	1,308,838	1,433,464	1,433,464	-	774,941	658,523	54.1%	42.1%	40.8%	550,408	525,121
SPECIAL EDUCATION	24,128,481	27,126,152	26,016,772	26,016,772	-	13,760,827	12,255,945	52.9%	45.7%	47.8%	12,394,585	11,539,412
INSTRUCTIONAL SUPPORT	5,131,277	5,423,456	3,952,721	3,955,221	-	2,219,057	1,736,164	56.1%	40.1%	34.0%	2,175,548	1,743,075
PUPIL SUPPORT SERVICES	8,799,549	10,326,963	9,127,193	9,571,906	-	5,714,319	3,857,587	59.7%	43.7%	45.2%	4,512,003	3,974,192
FACILITIES	12,071,383	11,460,309	13,632,971	13,716,006	-	5,820,026	7,895,980	42.4%	56.3%	44.6%	6,452,186	5,386,316
OTHER FINANCING USES	9,902,377	2,893,372	3,436,791	3,436,791	-	956,542	2,480,249	27.8%	37.0%	6.9%	1,069,607	687,343
TOTALS	118,425,565	125,792,871	119,343,235	130,742,828	-	61,431,571	69,311,257	47.0%	44.5%	42.2%	55,989,277	49,992,408

DULUTH PUBLIC SCHOOLS	DULUTH PUBLIC SCHOOLS	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES	January 31, 2023
			

ACTIVITY - OTHER FUNDS								January 31, 2023	January 31, 2022	January 31, 2021		
REVENUE	June 30, 2021	June 30, 2022	Adopted Budget	Revised Budget	Final Bud	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	January 31, 2022	January 31, 2021
FOOD SERVICE	2,721,587	5,164,659	3,985,000	3,985,000	-	1,853,160	2,131,840	46.5%	44.4%	33.3%	2,295,614	905,123
COMMUNITY EDUCATION	9,412,069	10,754,919	9,944,538	10,271,284	-	3,428,115	6,843,169	33.4%	37.5%	49.3%	4,033,171	4,636,640
CONSTRUCTION	-	41,764,982	-	21,472,543	-	-	21,472,543	0.0%	75.4%	#DIV/0!	31,497,610	-
DEBT SERVICE	40,599,202	25,069,332	22,979,391	22,979,391	-	2,199,749	20,779,641	9.6%	9.1%	32.0%	2,288,148	12,998,402
TRUST	212,068	236,094	258,575	258,575	-	-	258,575	0.0%	0.0%	0.2%	-	396
INTERNAL SERVICE FUND	828,127	850,475	917,000	917,000	-	486,081	430,919	53.0%	57.8%	59.8%	491,698	495,607

								January 31, 2023	January 31, 2022	January 31, 2021		
EXPENDITURES	June 30, 2021	June 30, 2022	Adopted Budget	Revised Budget	Final Bud	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	January 31, 2022	January 31, 2021
FOOD SERVICE	3,009,044	4,151,190	4,427,347	4,427,347	-	2,015,084	2,412,263	45.5%	43.7%	40.3%	1,816,042	1,213,040
COMMUNITY EDUCATION	7,152,997	8,187,576	8,658,981	8,937,521	-	3,788,588	5,148,933	42.4%	43.1%	42.7%	3,526,783	3,057,051
CONSTRUCTION	1,631,023	9,837,697	-	21,472,543	-	13,068,076	8,404,467	60.9%	18.4%	110.8%	1,806,423	1,806,423
DEBT SERVICE	21,833,092	25,062,403	24,691,485	24,691,485	-	24,320,009	371,476	98.5%	91.2%	98.4%	22,859,450	21,489,701
TRUST	250,000	-	250,000	250,000	-	-	250,000	0.0%	#DIV/0!	100.0%	-	250,000
INTERNAL SERVICE FUND	696,710	761,867	924,000	924,000	-	481,985	442,015	52.2%	50.5%	63.6%	384,773	443,382

								January 31, 2023	January 31, 2022	January 31, 2021		
ALL FUNDS SUMMARY	June 30, 2021	June 30, 2022	Adopted Budget	Revised Budget	Final Bud	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	January 31, 2022	January 31, 2021
REVENUE	180,394,594	211,801,588	157,426,177	191,743,120	##	62,549,051	129,194,069	32.6%	40.7%	43.3%	86,140,277	78,028,598
EXPENDITURES	152,998,430	173,793,604	158,295,046	191,445,723	#	105,105,313	86,340,410	54.9%	49.7%	51.1%	86,382,749	78,252,005
SPENDING VARIANCE	27,396,164	38,007,985	(868,869)	297,397	##	(42,556,262)	N/A	N/A	N/A	N/A	(242,472)	(223,407)