3frbud12.p 76-4	DELANO PUBLIC SCHOOLS #879	12/14/23	Page:1
05.23.10.00.00	SCHOOL BOARD REPORTS - EXP BY FUND TOTAL (Date: 6/2024)		9:20 AM

		2023-24	2023-24	Unexpended	2023-24
ACCOUNT NUMBER	FUND	Revised Budget	FYTD Activity	Balance	FY %
01	GENERAL FUND	31,089,731.00	9,869,596	21,220,144.20	31.75
02	FOOD SERVICE	1,588,216.00	591,197	997,020.40	37.22
04	COMMUNITY SERVICES	2,539,680.00	1,082,262	1,457,419.31	42.61
05	CAPITAL OUTLAY	2,272,272.00	928,749	1,343,526.87	40.87
07	DEBT SERVICE	5,359,573.00	906,386	4,453,186.75	16.91
18	CUSTODIAL FUND	88,979.00	20,691	68,288.67	23.25
Grand Expense Totals		42,938,451.00	13,398,881	29,539,586.20	31.20

Number of Accounts: 3059

****************** End of report ****************