

| Fund | Fund | Func | Obj | Obj | 2024-25 | 2024-25 |
|----------------------|------|------|------|------------------------------|-----------------|----------------|
| | | | | | Original Budget | Revised Budget |
| GENERAL FUND | 1000 | 2710 | 8100 | NONSPENDABLE:INVENTORY | 102,867.34 | 102,867.34 |
| GENERAL FUND | 1000 | 2710 | 8--- | | 102,867.34 | 102,867.34 |
| GENERAL FUND | 1000 | 2723 | 8080 | RESTRICTED:STATE CATEGORICAL | 1,422,996.82 | |
| GENERAL FUND | 1000 | 2723 | 8--- | | 1,422,996.82 | |
| GENERAL FUND | 1000 | 2740 | 8020 | ASSIGNED:DROP PARTICIPANTS | 1,179,363.45 | 845,546.45 |
| GENERAL FUND | 1000 | 2740 | 8043 | ASSIGNED:SCHOOL CARRYFORWARD | 747,373.79 | |
| GENERAL FUND | 1000 | 2740 | 8044 | ASSIGNED | 537,410.95 | |
| GENERAL FUND | 1000 | 2740 | 8--- | | 2,464,148.19 | 845,546.45 |
| GENERAL FUND | 1000 | 2760 | 8010 | UNASSIGNED FD BAL | 1,879,726.10 | 2,190,550.99 |
| GENERAL FUND | 1000 | 2760 | 8--- | | 1,879,726.10 | 2,190,550.99 |
| GENERAL FUND | 1000 | 2--- | ---- | | 5,869,738.45 | 3,138,964.78 |
| *GENERAL FUND | 10-- | ---- | ---- | | 5,869,738.45 | 3,138,964.78 |
| Grand Expense Totals | | | | | 5,869,738.45 | 3,138,964.78 |

Number of Accounts: 6

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