

## SUMMARY OF EXPENSES FOR BOARD APPROVAL

*September 29, 2025*

<u>FUND</u>		<u>FUND TOTAL</u>
01. GENERAL FUND	\$	3,615,166.15
02. FOOD SERVICE	\$	179,933.05
04. COMMUNITY EDUCATION	\$	42,787.78
06. BUILDING CONSTRUCTION	\$	64,511.75
07. DEBT SERVICE	\$	-
18. CUSTODIAL	\$	-
20. HEALTH	\$	1,074,921.50
21. STUDENT ACTIVITIES	\$	12,636.75
25. OPEB REVOCABLE TRUST	\$	20.83
47. OPED DEBT SERVICE	\$	-
TOTAL EXPENSES TO BE APPROVED		\$ 4,989,977.81