

SUMMARY OF EXPENSES FOR BOARD APPROVAL

July 15, 2024

<u>FUND</u>		<u>FUND TOTAL</u>
01. GENERAL FUND	\$	4,595,889.87
02. FOOD SERVICE	\$	89,164.65
04. COMMUNITY EDUCATION	\$	12,642.87
06. BUILDING CONSTRUCTION	\$	1,378,762.44
07. DEBT SERVICE	\$	3,887.50
18. CUSTODIAL	\$	-
20. HEALTH	\$	1,059,887.23
21. STUDENT ACTIVITIES	\$	4,048.00
25. OPEB REVOCABLE TRUST	\$	41.66
47. OPED DEBT SERVICE	\$	-
TOTAL EXPENSES TO BE APPROVED		\$ 7,144,324.22