

## SUMMARY OF EXPENSES FOR BOARD APPROVAL

*February 18, 2025*

<u>FUND</u>		<u>FUND TOTAL</u>
01. GENERAL FUND	\$	1,745,746.53
02. FOOD SERVICE	\$	6,646.39
04. COMMUNITY EDUCATION	\$	9,646.37
06. BUILDING CONSTRUCTION	\$	3,665.63
07. DEBT SERVICE	\$	3,418,253.61
18. CUSTODIAL	\$	-
20. HEALTH	\$	525,360.12
21. STUDENT ACTIVITIES	\$	5,809.13
25. OPEB REVOCABLE TRUST	\$	20.83
47. OPED DEBT SERVICE	\$	-
<b>TOTAL EXPENSES TO BE APPROVED</b>		<b>\$ 5,715,148.61</b>