

SUMMARY OF EXPENSES FOR BOARD APPROVAL

October 20, 2025

<u>FUND</u>		<u>FUND TOTAL</u>
01. GENERAL FUND	\$	1,592,970.82
02. FOOD SERVICE	\$	8,258.61
04. COMMUNITY EDUCATION	\$	10,826.96
06. BUILDING CONSTRUCTION	\$	-
07. DEBT SERVICE	\$	-
18. CUSTODIAL	\$	-
20. HEALTH	\$	731,881.60
21. STUDENT ACTIVITIES	\$	18,792.51
25. OPEB REVOCABLE TRUST	\$	41.66
47. OPED DEBT SERVICE	\$	-
TOTAL EXPENSES TO BE APPROVED		\$ 2,362,772.16