

## SUMMARY OF EXPENSES FOR BOARD APPROVAL

*February 17, 2026*

<u>FUND</u>	<u>FUND TOTAL</u>
01. GENERAL FUND	\$ 1,837,108.93
02. FOOD SERVICE	\$ 374,681.20
04. COMMUNITY EDUCATION	\$ 4,185.39
06. BUILDING CONSTRUCTION	\$ 62,003.61
07. DEBT SERVICE	\$ 3,289,515.66
18. CUSTODIAL	\$ -
20. HEALTH	\$ 741,190.92
21. STUDENT ACTIVITIES	\$ 24,281.49
25. OPEB REVOCABLE TRUST	\$ 20.83
47. OPED DEBT SERVICE	
<b>TOTAL EXPENSES TO BE APPROVED</b>	<b>\$ 6,332,988.03</b>