

SUMMARY OF EXPENSES FOR BOARD APPROVAL

July 21, 2025

<u>FUND</u>		<u>FUND TOTAL</u>
01. GENERAL FUND	\$	6,048,902.82
02. FOOD SERVICE	\$	491,093.31
04. COMMUNITY EDUCATION	\$	27,313.82
06. BUILDING CONSTRUCTION	\$	52,202.51
07. DEBT SERVICE	\$	475.00
18. CUSTODIAL	\$	-
20. HEALTH	\$	579,430.75
21. STUDENT ACTIVITIES	\$	7,812.96
25. OPEB REVOCABLE TRUST	\$	20.83
47. OPED DEBT SERVICE	\$	-
TOTAL EXPENSES TO BE APPROVED		\$ 7,207,252.00