

SUMMARY OF EXPENSES FOR BOARD APPROVAL

August 18, 2025

<u>FUND</u>		<u>FUND TOTAL</u>
01. GENERAL FUND	\$	825,693.64
02. FOOD SERVICE	\$	1,212.98
04. COMMUNITY EDUCATION	\$	23,439.60
06. BUILDING CONSTRUCTION	\$	-
07. DEBT SERVICE	\$	374,477.80
18. CUSTODIAL	\$	-
20. HEALTH	\$	674,664.11
21. STUDENT ACTIVITIES	\$	560.60
25. OPEB REVOCABLE TRUST	\$	20.83
47. OPED DEBT SERVICE		
TOTAL EXPENSES TO BE APPROVED		\$ 1,900,069.56