

## SUMMARY OF EXPENSES FOR BOARD APPROVAL

*December 15, 2025*

<u>FUND</u>		<u>FUND TOTAL</u>
01. GENERAL FUND	\$	2,229,106.32
02. FOOD SERVICE	\$	235,014.73
04. COMMUNITY EDUCATION	\$	7,017.81
06. BUILDING CONSTRUCTION	\$	-
07. DEBT SERVICE	\$	-
18. CUSTODIAL	\$	-
20. HEALTH	\$	625,994.46
21. STUDENT ACTIVITIES	\$	30,200.02
25. OPEB REVOCABLE TRUST	\$	20.83
47. OPED DEBT SERVICE	\$	-
TOTAL EXPENSES TO BE APPROVED		\$ 3,127,354.17