

SUMMARY OF EXPENSES FOR BOARD APPROVAL

December 16, 2024

<u>FUND</u>		<u>FUND TOTAL</u>
01. GENERAL FUND	\$	2,789,533.87
02. FOOD SERVICE	\$	387,543.28
04. COMMUNITY EDUCATION	\$	9,344.45
06. BUILDING CONSTRUCTION	\$	662,561.02
07. DEBT SERVICE	\$	-
18. CUSTODIAL	\$	-
20. HEALTH	\$	593,471.00
21. STUDENT ACTIVITIES	\$	7,267.81
25. OPEB REVOCABLE TRUST	\$	-
47. OPED DEBT SERVICE	\$	-
TOTAL EXPENSES TO BE APPROVED		\$ 4,449,721.43