

SUMMARY OF EXPENSES FOR BOARD APPROVAL

March 16, 2026

<u>FUND</u>		<u>FUND TOTAL</u>
01. GENERAL FUND	\$	2,156,433.48
02. FOOD SERVICE	\$	178,367.65
04. COMMUNITY EDUCATION	\$	9,009.14
06. BUILDING CONSTRUCTION	\$	49,745.29
07. DEBT SERVICE	\$	-
18. CUSTODIAL	\$	-
20. HEALTH	\$	752,734.72
21. STUDENT ACTIVITIES	\$	8,143.78
25. OPEB REVOCABLE TRUST	\$	20.83
47. OPED DEBT SERVICE	\$	-
TOTAL EXPENSES TO BE APPROVED		\$ 3,154,454.89