

SUMMARY OF EXPENSES FOR BOARD APPROVAL

January 21, 2025

<u>FUND</u>		<u>FUND TOTAL</u>
01. GENERAL FUND	\$	3,084,599.70
02. FOOD SERVICE	\$	166,463.61
04. COMMUNITY EDUCATION	\$	15,911.74
06. BUILDING CONSTRUCTION	\$	5,385.71
07. DEBT SERVICE	\$	62,112.50
18. CUSTODIAL	\$	-
20. HEALTH	\$	544,333.03
21. STUDENT ACTIVITIES	\$	13,320.18
25. OPEB REVOCABLE TRUST	\$	20.83
47. OPED DEBT SERVICE		
TOTAL EXPENSES TO BE APPROVED		\$ 3,892,147.30