

## SUMMARY OF EXPENSES FOR BOARD APPROVAL

*April 20, 2026*

<u>FUND</u>		<u>FUND TOTAL</u>
01. GENERAL FUND	\$	2,499,721.66
02. FOOD SERVICE	\$	189,408.80
04. COMMUNITY EDUCATION	\$	12,255.25
06. BUILDING CONSTRUCTION	\$	-
07. DEBT SERVICE	\$	-
18. CUSTODIAL	\$	-
20. HEALTH	\$	693,965.96
21. STUDENT ACTIVITIES	\$	3,784.58
25. OPEB REVOCABLE TRUST	\$	20.83
47. OPED DEBT SERVICE	\$	-
<b>TOTAL EXPENSES TO BE APPROVED</b>		<b>\$ 3,399,157.08</b>