

SUMMARY OF EXPENSES FOR BOARD APPROVAL

July 20, 2026

<u>FUND</u>		<u>FUND TOTAL</u>
01. GENERAL FUND	\$	5,085,158.29
02. FOOD SERVICE	\$	214,397.42
04. COMMUNITY EDUCATION	\$	30,808.97
06. BUILDING CONSTRUCTION	\$	-
07. DEBT SERVICE	\$	-
18. CUSTODIAL	\$	-
20. HEALTH	\$	1,363,966.63
21. STUDENT ACTIVITIES	\$	585.64
25. OPEB REVOCABLE TRUST	\$	-
47. OPED DEBT SERVICE	\$	-
TOTAL EXPENSES TO BE APPROVED		\$ 6,694,916.95