

SUMMARY OF EXPENSES FOR BOARD APPROVAL

June 15, 2026

<u>FUND</u>		<u>FUND TOTAL</u>
01. GENERAL FUND	\$	2,099,731.17
02. FOOD SERVICE	\$	10,386.87
04. COMMUNITY EDUCATION	\$	9,718.70
06. BUILDING CONSTRUCTION	\$	-
07. DEBT SERVICE	\$	-
18. CUSTODIAL	\$	-
20. HEALTH	\$	611,918.87
21. STUDENT ACTIVITIES	\$	9,684.19
25. OPEB REVOCABLE TRUST	\$	-
47. OPED DEBT SERVICE	\$	-
TOTAL EXPENSES TO BE APPROVED		\$ 2,741,439.80