

SUMMARY OF EXPENSES FOR BOARD APPROVAL

August 17, 2026

<u>FUND</u>		<u>FUND TOTAL</u>
01. GENERAL FUND	\$	1,104,720.03
02. FOOD SERVICE	\$	8,240.42
04. COMMUNITY EDUCATION	\$	15,485.43
06. BUILDING CONSTRUCTION	\$	-
07. DEBT SERVICE	\$	2,320.50
18. CUSTODIAL	\$	-
20. HEALTH	\$	747,715.93
21. STUDENT ACTIVITIES	\$	1,493.70
25. OPEB REVOCABLE TRUST	\$	-
47. OPED DEBT SERVICE	\$	-
TOTAL EXPENSES TO BE APPROVED		\$ 1,879,976.01