

Summary of Payroll and Operating Expenditures August 26

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 16,184,733	\$ 17,953,574	34,138,306
Enterprise	133,487	42,582	176,069
Special Revenue	1,550,900	1,795,939	3,346,840
Food Service	512,927	821,073	1,334,001
Debt Services	-	750	750
Trust & Agency	-	-	-
Activity Funds	-	290,091	290,091
Bond Funds	161,841	20,320,474	20,482,315
Total	\$ 18,543,889	\$ 41,224,484	\$ 59,768,372