Summary of Payroll and Operating Expenditures October 26

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	$ 16,411,976	$ 16,186,329	32,598,305
Enterprise	70,692	84,053	154,745
Special Revenue	1,316,322	814,259	2,130,581
Food Service	602,597	1,208,274	1,810,871
Debt Services	-	-	-
Trust & Agency	-	-	-
Activity Funds	180	415,832	416,011
Bond Funds	156,410	10,773,558	10,929,969
Total	**$ 18,558,177**	**$ 29,482,306**	**$ 48,040,483**