

## Summary of Payroll and Operating Expenditures April 26

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 16,650,425	\$ 16,686,117	33,336,542
Enterprise	81,856	53,292	135,148
Special Revenue	1,605,815	1,113,423	2,719,238
Food Service	638,960	1,491,137	2,130,096
Debt Services	-	-	-
Trust & Agency	-	-	-
Activity Funds	122	406,284	406,406
Bond Funds	117,423	10,157,386	10,274,809
<b>Total</b>	<b>\$ 19,094,601</b>	<b>\$ 29,907,639</b>	<b>\$ 49,002,240</b>