

Summary of Payroll and Operating Expenditures July 26

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 8,248,035	\$ 20,324,948	28,572,983
Enterprise	133,257	16,393	149,650
Special Revenue	986,270	549,709	1,535,979
Food Service	273,699	73,330	347,029
Debt Services	-	5,625	5,625
Trust & Agency	-	-	-
Activity Funds	-	57,287	57,287
Bond Funds	77,335	10,369,175	10,446,510
Total	\$ 9,718,596	\$ 31,396,467	\$ 41,115,063