

Summary of Payroll and Operating Expenditures June 26

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 16,582,824	\$ 15,142,822	31,725,645
Enterprise	70,120	10,753	80,873
Special Revenue	1,559,035	819,450	2,378,486
Food Service	580,902	172,071	752,972
Debt Services	-	-	-
Trust & Agency	-	-	-
Activity Funds	43,804	710,468	754,272
Bond Funds	139,262	15,287,466	15,426,728
Total	\$ 18,975,946	\$ 32,143,030	\$ 51,118,976