

Summary of Payroll and Operating Expenditures September 25

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 16,509,138	\$ 15,662,584	\$ 32,171,722
Enterprise	72,437	30,453	102,890
Special Revenue	1,599,829	3,568,474	5,168,303
Food Service	594,172	1,120,772	1,714,944
Debt Services	-	-	-
Trust & Agency	-	-	-
Activity Funds	-	293,020	293,020
Bond Funds	132,033	10,477,942	10,609,975
Total	\$ 18,907,610	\$ 31,153,244	\$ 50,060,854