

Summary of Payroll and Operating Expenditures Aug 25

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 15,313,821	\$ 15,958,517	\$ 31,272,338
Enterprise	172,079	26,893	198,972
Special Revenue	1,691,036	832,777	2,523,812
Food Service	555,444	911,855	1,467,299
Debt Services	-	500	500
Trust & Agency	-	-	-
Activity Funds	-	195,816	195,816
Bond Funds	135,611	25,235,211	25,370,822
Total	\$ 17,867,990	\$ 43,161,568	\$ 61,029,558