

Summary of Payroll and Operating Expenditures February 26

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 16,546,909	\$ 23,452,096	39,999,005
Enterprise	50,214	20,707	70,921
Special Revenue	1,539,635	957,989	2,497,624
Food Service	572,777	959,254	1,532,031
Debt Services	-	7,275	7,275
Trust & Agency	-	-	-
Activity Funds	-	305,352	305,352
Bond Funds	133,604	9,997,506	10,131,110
Total	\$ 18,843,139	\$ 35,700,178	\$ 54,543,317