

Summary of Payroll and Operating Expenditures June 25

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 15,963,744	\$ 15,450,998	\$ 31,414,742
Enterprise	91,409	11,080	102,490
Special Revenue	1,631,766	2,935,422	4,567,188
Food Service	612,056	296,020	908,076
Debt Services	-		-
Trust & Agency	-	-	-
Activity Funds	39,295	628,501	667,796
Bond Funds	134,130	15,754,788	15,888,918
Total	\$ 18,472,401	\$ 35,076,808	\$ 53,549,209