

Summary of Payroll and Operating Expenditures July 25

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 7,666,249	\$ 20,897,248	\$ 28,563,496
Enterprise	127,036	52,355	179,390
Special Revenue	1,089,589	3,837,853	4,927,442
Food Service	286,208	218,148	504,356
Debt Services	-		-
Trust & Agency	-	-	-
Activity Funds	-	75,931	75,931
Bond Funds	66,461	18,911,601	18,978,062
Total	\$ 9,235,542	\$ 43,993,136	\$ 53,228,678