

## Summary of Payroll and Operating Expenditures October 25

| Fund            | Payroll Expenditures | Operating Expenditures | Monthly Total        |
|-----------------|----------------------|------------------------|----------------------|
| General Fund    | \$ 16,713,753        | \$ 21,308,656          | \$ 38,022,408        |
| Enterprise      | 79,529               | 102,397                | 181,926              |
| Special Revenue | 1,561,251            | 1,819,001              | 3,380,252            |
| Food Service    | 627,746              | 1,507,709              | 2,135,456            |
| Debt Services   | -                    | -                      | -                    |
| Trust & Agency  | -                    | -                      | -                    |
| Activity Funds  | 436                  | 385,158                | 385,595              |
| Bond Funds      | 130,715              | 12,405,256             | 12,535,971           |
| <b>Total</b>    | <b>\$ 19,113,431</b> | <b>\$ 37,528,178</b>   | <b>\$ 56,641,608</b> |