

Summary of Payroll and Operating Expenditures May 25

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 15,832,995	\$ 15,452,682	\$ 31,285,677
Enterprise	85,693	44,083	129,775
Special Revenue	1,624,964	1,126,071	2,751,035
Food Service	621,887	1,260,472	1,882,359
Debt Services	-		-
Trust & Agency	-	-	-
Activity Funds	1,200	412,868	414,067
Bond Funds	133,310	11,442,811	11,576,121
Total	\$ 18,300,049	\$ 29,738,986	\$ 48,039,035