

## Summary of Payroll and Operating Expenditures May 26

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 16,544,608	\$ 16,283,271	32,827,879
Enterprise	66,364	20,739	87,102
Special Revenue	1,541,270	920,367	2,461,638
Food Service	637,938	843,904	1,481,842
Debt Services	-	-	-
Trust & Agency	-	3,500	3,500
Activity Funds	1,048	392,571	393,619
Bond Funds	128,776	8,137,264	8,266,041
<b>Total</b>	<b>\$ 18,920,005</b>	<b>\$ 26,601,616</b>	<b>\$ 45,521,621</b>