

Summary of Payroll and Operating Expenditures March 26

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 16,616,964	\$ 16,419,132	33,036,096
Enterprise	66,974	11,460	78,435
Special Revenue	1,584,658	486,781	2,071,439
Food Service	596,329	1,023,339	1,619,669
Debt Services	-	-	-
Trust & Agency	-	-	-
Activity Funds	289	285,360	285,649
Bond Funds	107,510	7,165,360	7,272,870
Total	\$ 18,972,724	\$ 25,391,432	\$ 44,364,156