

Summary of Payroll and Operating Expenditures December 24

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 15,679,384	\$ 19,370,472	\$ 35,049,856
Enterprise	92,893	29,824	122,717
Special Revenue	1,612,439	1,696,129	3,308,569
Food Service	602,017	853,760	1,455,777
Debt Services	-	-	-
Trust & Agency	-	-	-
Activity Funds	51	379,653	379,704
Bond Funds	126,328	9,160,031	9,286,359
Total	\$ 18,113,113	\$ 31,489,869	\$ 49,602,982