

**Summary of Payroll and Operating Expenditures November 24**

<b>Fund</b>	<b>Payroll Expenditures</b>	<b>Operating Expenditures</b>	<b>Monthly Total</b>
General Fund	\$ 15,860,520	\$ 12,869,595	\$ 28,730,115
Enterprise	85,216	34,193	119,409
Special Revenue	1,617,218	1,711,480	3,328,698
Food Service	613,221	952,233	1,565,454
Debt Services	-	-	-
Trust & Agency	-	-	-
Activity Funds	58	248,611	248,669
Bond Funds	124,234	8,084,765	8,208,999
<b>Total</b>	<b>\$ 18,300,466</b>	<b>\$ 23,900,878</b>	<b>\$ 42,201,344</b>