

Summary of Payroll and Operating Expenditures November 25

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 16,734,953	\$ 13,237,884	\$ 29,972,837
Enterprise	79,369	27,632	107,002
Special Revenue	1,596,058	1,518,917	3,114,975
Food Service	629,983	812,372	1,442,355
Debt Services	-	1,375	1,375
Trust & Agency	-	-	-
Activity Funds	667	249,282	249,949
Bond Funds	138,476	10,686,087	10,824,563
Total	\$ 19,179,506	\$ 26,533,549	\$ 45,713,055