

Summary of Payroll and Operating Expenditures January 25

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 15,802,273	\$ 30,366,946	\$ 46,169,219
Enterprise	63,280	11,475	74,755
Special Revenue	1,605,775	2,610,135	4,215,911
Food Service	614,642	1,682,982	2,297,624
Debt Services	-	5,700	5,700
Trust & Agency	-	-	-
Activity Funds	-	283,907	283,907
Bond Funds	125,404	6,129,573	6,254,976
Total	\$ 18,211,373	\$ 41,090,718	\$ 59,302,091