

Summary of Payroll and Operating Expenditures March 25

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 15,853,359	\$ 13,497,364	\$ 29,350,722
Enterprise	71,931	74,217	146,148
Special Revenue	1,654,679	2,263,448	3,918,127
Food Service	616,375	1,080,678	1,697,053
Debt Services	-	45,000	45,000
Trust & Agency	-	-	-
Activity Funds	-	233,314	233,314
Bond Funds	123,611	9,886,277	10,009,887
Total	\$ 18,319,954	\$ 27,080,298	\$ 45,400,252