Summary of Payroll and Operating Expenditures January 26

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	$ 16,762,253	$ 30,271,816	$ 47,034,069
Enterprise	64,477	51,284	115,761
Special Revenue	1,555,837	426,228	1,982,066
Food Service	643,840	1,138,909	1,782,750
Debt Services	-	-	-
Trust & Agency	-	-	-
Activity Funds	-	341,492	341,492
Bond Funds	175,083	5,686,602	5,861,685
Total	**$ 19,201,491**	**$ 37,916,332**	**$ 57,117,823**