

Summary of Payroll and Operating Expenditures December 25

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 16,816,613	\$ 25,472,218	\$ 42,288,831
Enterprise	96,255	62,866	159,121
Special Revenue	1,603,287	1,645,553	3,248,840
Food Service	663,043	1,017,545	1,680,589
Debt Services	-	13,246	13,246
Trust & Agency	-	-	-
Activity Funds	340	346,476	346,816
Bond Funds	142,111	14,926,912	15,069,022
Total	\$ 19,321,650	\$ 43,484,814	\$ 62,806,464