

## Summary of Payroll and Operating Expenditures February 25

Fund	Payroll Expenditures	Operating Expenditures	Monthly Total
General Fund	\$ 15,774,915	\$ 24,952,091	\$ 40,727,006
Enterprise	68,242	10,309	78,551
Special Revenue	1,629,839	1,427,746	3,057,584
Food Service	596,982	1,131,707	1,728,689
Debt Services	-	500	500
Trust & Agency	-	-	-
Activity Funds	-	350,331	350,331
Bond Funds	126,786	8,693,886	8,820,672
<b>Total</b>	<b>\$ 18,196,762</b>	<b>\$ 36,566,570</b>	<b>\$ 54,763,332</b>