

**Stafford Municipal School District**  
 Monthly Aggregate Payroll Amounts by Fund Type  
 For Fiscal Year 2021-2022

	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>
General Operating	\$ 4,664,356	\$ 4,732,576			
Special Revenue Funds	227,500	239,940			
Child Nutrition	132,758	133,952			
	<u>\$ 5,024,614</u>	<u>\$ 5,106,468</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
General Operating					
Special Revenue Funds					
Child Nutrition					
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	<b>July</b>	<b>August</b>	<b>YTD</b>
General Operating			\$ 9,396,932
Special Revenue Funds			\$ 467,441
Child Nutrition			\$ 266,710
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,131,083</u>