

**Stafford Municipal School District**  
**GENERAL FUND INTERIM BALANCE SHEET**  
**APRIL 30, 2022**

**ASSETS**

Cash and Temporary Investments	\$	16,617,825
Current Year Taxes Receivable		1,136,392
Less: Allowance for Uncollectible Taxes		(22,728)
Due from Other Governments		39,926
Due from Other Funds		3,704,162
Due from Others		6,235
Inventory and Prepaid Expenses		(88,062)

**Total Assets:** \$ 21,393,750

**LIABILITIES**

Accounts Payable	\$	(502)
Accrued Expenses		54,396
Accrued Wages		2,569,194
Payroll Deductions and Withholdings		219,710
Due to Other Funds		2,075,399
Due to Other Governments		720,915
Deferred Revenue		1,120,624

**Total Liabilities:** \$ 6,759,736

**Fund Balance:**

Beginning Fund Balance 9/1/21	\$	10,974,010
Excess Revenues over/under Expenditures-YTD APRIL 2022		3,660,005

**Ending Fund Balance:** \$ 14,634,015

**Total Liabilities and Fund Balance:** \$ 21,393,750