

**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	\$ 2,387,666	\$ 2,356,246	\$ 2,420,563		
Special Revenue Funds	119,246	121,472	146,000		
Child Nutrition	67,244	66,913	69,759		
Enterprise Fund	14,921	14,554	15,970		
	<b>\$ 2,589,077</b>	<b>\$ 2,559,184</b>	<b>\$ 2,652,292</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<b>July</b>	<b>August</b>	<b>YTD</b>
General Operating			\$ 7,164,475
Special Revenue Funds			\$ 386,718
Child Nutrition			\$ 203,916
Enterprise Fund			\$ 45,444
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,800,553</b>