

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

	September	October	November	December	January
General Operating	\$ 2,387,666	\$ 2,356,246	\$ 2,420,563	\$ 2,524,143	
Special Revenue Funds	119,246	121,472	146,000	363,883	
Child Nutrition	67,244	66,913	69,759	77,862	
Enterprise Fund	14,921	14,554	15,970	16,621	
	\$ 2,589,077	\$ 2,559,184	\$ 2,652,292	\$ 2,982,508	\$ -

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

	July	August	YTD
General Operating			\$ 9,688,618
Special Revenue Funds			\$ 750,601
Child Nutrition			\$ 281,777
Enterprise Fund			\$ 62,065
	\$ -	\$ -	\$ 10,783,061