

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	\$ 2,403,543
Special Revenue Funds	119,246	121,472	146,000	363,883	126,034
Child Nutrition	67,244	66,913	69,759	77,862	82,148
Enterprise Fund	14,921	14,554	15,970	16,621	17,014
	\$ 2,589,077	\$ 2,559,184	\$ 2,652,292	\$ 2,982,508	\$ 2,628,739

	February	March	April	May	June
General Operating	\$ 2,396,983	\$ 2,405,236	\$ 2,381,704		
Special Revenue Funds	142,424	171,907	192,092		
Child Nutrition	76,778	76,501	75,456		
Enterprise Fund	16,663	16,860	14,668		
	\$ 2,632,848	\$ 2,670,504	\$ 2,663,920	\$ -	\$ -

	July	August	YTD
General Operating			\$ 19,276,084
Special Revenue Funds			1,383,057
Child Nutrition			592,660
Enterprise Fund			127,271
	\$ -	\$ -	\$ 21,379,071