

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
	<u>\$ 2,589,077</u>	<u>\$ 2,559,184</u>	<u>\$ 2,652,292</u>	<u>\$ 2,982,508</u>	<u>\$ 2,628,739</u>

	February	March	April	May	June
General Operating	\$ 2,396,983	\$ 2,405,236	\$ 2,381,704	\$ 2,342,809	
Special Revenue Funds	142,424	171,907	192,092	360,432	
Child Nutrition	76,778	76,501	75,456	75,417	
Enterprise Fund	16,663	16,860	14,668	14,220	
	<u>\$ 2,632,848</u>	<u>\$ 2,670,504</u>	<u>\$ 2,663,920</u>	<u>\$ 2,792,878</u>	<u>\$ -</u>

	July	August	YTD
General Operating			\$ 21,618,893
Special Revenue Funds			1,743,489
Child Nutrition			668,077
Enterprise Fund			141,491
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,171,950</u>