

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

	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
General Operating	\$ 2,396,983	\$ 2,405,236	\$ 2,381,704	\$ 2,342,809	\$ 2,376,722
Special Revenue Funds	142,424	171,907	192,092	360,432	288,896
Child Nutrition	76,778	76,501	75,456	75,417	76,968
Enterprise Fund	16,663	16,860	14,668	14,220	12,766
	<b>\$ 2,632,848</b>	<b>\$ 2,670,504</b>	<b>\$ 2,663,920</b>	<b>\$ 2,792,878</b>	<b>\$ 2,755,352</b>

	<b>July</b>	<b>August</b>	<b>YTD</b>
General Operating			\$ 23,995,615
Special Revenue Funds			2,032,386
Child Nutrition			745,045
Enterprise Fund			154,257
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,927,302</b>