

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	\$ 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
	\$ 2,632,848	\$ 2,670,504	\$ 2,663,920	\$ 2,792,878	\$ 2,755,352

	July	August	YTD
General Operating	\$ 2,541,420		\$ 26,537,035
Special Revenue Funds	513,273		\$ 2,545,658
Child Nutrition	102,152		\$ 847,197
Enterprise Fund	14,082		\$ 168,338
	\$ 3,170,926	\$ -	\$ 30,098,228