

Stafford Municipal School District
 Monthly Aggregate Payroll Amounts by Fund Type
 For Fiscal Year 2022-2023

	September	October	November	December	January
General Operating	\$ 417,253	\$ 2,914,856	\$ 2,098,943	\$ 2,735,883	\$ 2,498,255
Special Revenue Funds	54,785	279,306	261,982	251,799	215,205
Child Nutrition	11,752	93,627	73,375	95,891	87,307
Enterprise Fund	6,333	38,791	15,515	23,884	21,518
	\$ 490,123	\$ 3,326,580	\$ 2,449,814	\$ 3,107,457	\$ 2,822,285

	February	March	April	May	June
General Operating	\$ 2,533,172	\$ 2,467,791	\$ 2,604,599	\$ 2,559,319	\$ 2,616,210
Special Revenue Funds	252,852	245,184	\$ 531,503	344,620	\$ 364,040
Child Nutrition	89,393	90,653	\$ 101,777	91,537	\$ 97,599
Enterprise Fund	21,518	21,060	\$ 21,977	21,410	\$ 21,408
	\$ 2,896,935	\$ 2,824,688	\$ 3,259,855	\$ 3,016,886	\$ 3,099,257

	July	August	YTD
General Operating	\$ 2,554,932	\$ 6,132,712	\$ 32,133,922
Special Revenue Funds	760,969	565,648	4,127,892
Child Nutrition	117,390	277,157	1,227,459
Enterprise Fund	26,859	34,919	275,190
	\$ 3,460,149	\$ 7,010,435	\$ 37,764,465