

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
	<u>\$ 490,123</u>	<u>\$ 3,326,580</u>	<u>\$ 2,449,814</u>	<u>\$ 3,107,457</u>	<u>\$ 2,822,285</u>

	February	March	April	May	June
General Operating					
Special Revenue Funds					
Child Nutrition					
Enterprise Fund					
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	July	August	YTD
General Operating			\$ 10,665,190
Special Revenue Funds			1,063,077
Child Nutrition			361,953
Enterprise Fund			106,040
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,196,259</u>