

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	\$ 4,634,029	\$ 31,171,063
Special Revenue Funds	513,273	184,825	\$ 2,730,483
Child Nutrition	102,152	100,953	\$ 948,150
Enterprise Fund	14,082	16,894	\$ 185,233
	\$ 3,170,926	\$ 4,936,701	\$ 35,034,929