

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

	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>
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>

	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
General Operating	\$ 2,533,172				
Special Revenue Funds	252,852				
Child Nutrition	89,393				
Enterprise Fund	21,518				
	<u>\$ 2,896,935</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	<b>July</b>	<b>August</b>	<b>YTD</b>
General Operating			\$ 13,198,361
Special Revenue Funds			1,315,929
Child Nutrition			451,346
Enterprise Fund			127,558
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,093,194</u>