

**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			
Special Revenue Funds	54,785	279,306			
Child Nutrition	11,752	93,627			
Enterprise Fund	6,333	38,791			
	<u>\$ 490,123</u>	<u>\$ 3,326,580</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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			\$ 3,332,109
Special Revenue Funds			\$ 334,091
Child Nutrition			\$ 105,380
Enterprise Fund			\$ 45,123
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,816,703</u>