

Payroll 9/14/2013 Through 8/31/2014

Fund	Title	Salary	FIMM/FICA	Health Insurance	Workers' Compensation	TRS	Total
195	HIGH SCHOOL ALLOTMENT	249,682.12	3,540.04	6,747.40	1,397.63	6,552.20	267,919.39
198	NATATORIUM	273,040.39	3,746.04	15,120.00	6,167.11	4,873.17	302,946.71
199	GENERAL FUND	164,743,525.60	2,277,757.05	7,405,447.35	1,293,078.02	3,677,354.20	179,397,162.22
211	TITLE I 2014-15	917,909.12	12,665.49	40,125.00	5,139.90	63,127.20	1,038,966.71
224	IDEA - B FORMULA 2013-14	3,371,376.13	45,918.95	157,625.00	18,878.41	278,091.59	3,871,890.08
225	IDEA - B PRE-SCH 2014-15	82,411.89	1,104.96	5,225.00	461.46	7,097.02	96,300.33
240	CHILD NUTRITION	3,587,586.93	47,920.60	374,868.00	170,151.98	27,431.01	4,207,958.52
244	CATE 2013-14	835.00	12.12	0.00	4.71	0.00	851.83
255	TITLE II, PART A 2011-12	55,035.58	794.50	0.00	309.07	914.10	57,053.25
263	TITLE III, PART A 2012-13	139,836.18	1,913.68	6,325.00	783.22	11,866.97	160,725.05
410	INSTRUCTIONAL MATERIALS A	404,796.50	5,459.49	11,915.00	2,266.79	8,331.44	432,769.22
461	CAMPUS ACTIVITY FUNDS	31,586.47	445.29	0.00	599.43	379.60	33,010.79
660	2008 BOND/2009 ISSUE	72,055.41	968.43	1,662.50	403.47	811.18	75,900.99
665	MISCELLANEOUS PROJECTS	42,980.25	578.89	1,220.00	240.64	1,620.84	46,640.62
770	WORKERS COMPENSATION FUND	73,200.49	1,044.79	1,318.75	409.83	1,940.83	77,914.69
780	HEALTH INSURANCE FUND	10,163.17	146.57	40.00	56.91	103.66	10,510.31
865	STUDENT ACTIVITY	2,522.50	36.49	0.00	14.19	0.50	2,573.68
867	TEACHER SOCIAL FUND	78,378.85	1,097.67	0.00	438.89	3,176.30	83,091.71
Report Total		174,136,922.58	2,405,151.05	8,027,639.00	1,500,801.66	4,093,671.81	190,164,186.10

Wednesday, June 08, 2016