

# Payroll 9/1/2015 Through 8/31/2016

Fund	Title	Salary	FIMM/FICA	Health Insurance	Workers' Compensation	TRS	Total
195	HIGH SCHOOL ALLOTMENT	399,418.84	5,655.27	8,326.65	2,236.03	6,650.31	422,287.10
198	NATATORIUM	304,469.04	4,106.78	16,860.00	6,405.07	4,339.82	336,180.71
199	GENERAL FUND	189,703,769.36	2,600,961.35	8,107,022.85	1,485,851.26	4,451,372.09	206,348,976.91
211	TITLE I 2014-15	1,384,053.48	19,181.95	52,320.00	7,752.14	90,650.44	1,553,958.01
224	IDEA - B FORMULA 2013-14	3,477,090.94	47,363.15	136,840.00	19,470.39	277,233.49	3,957,997.97
225	SPEC EDUC PRE-SCH 84.173A	46,364.68	659.43	2,475.00	259.67	3,871.37	53,630.15
240	SCH BRK/LNCH10.553/10.555	4,015,110.59	52,872.32	414,061.00	189,882.90	32,754.39	4,704,681.20
244	CAREER TECH EDUC 84.048A	11,833.50	170.98	0.00	65.97	0.00	12,070.45
255	IMPROV TCHR QUAL 84.367A	209,811.75	2,996.87	0.00	1,173.57	7,013.81	220,996.00
263	ENGLISH LANG ACQ 84.365A	98,418.96	1,319.73	3,575.00	551.21	7,990.02	111,854.92
427	2015-17-TEA PREKINDER GRT	4,604.67	65.67	275.00	25.79	205.60	5,176.73
429	TEA STATE REIM/GRANTS	2,800.00	39.05	0.00	15.68	76.42	2,931.15
461	CAMPUS ACTIVITY FUNDS	91,548.27	1,303.43	0.00	512.56	2,306.11	95,670.37
485	HUDSON FOUNDATION FY15	4,752.50	68.74	0.00	26.61	4.65	4,852.50
630	SUPT INSTR SUSTAINMENT	1,479.00	21.34	0.00	8.24	0.00	1,508.58
670	2015 BOND ISSUE	161,130.51	2,253.74	2,682.50	902.14	1,428.40	168,397.29
770	WORKERS COMPENSATION FUND	47,034.69	656.22	2,475.00	263.33	258.70	50,687.94
865	STUDENT ACTIVITY	8,268.44	119.39	0.00	46.08	22.44	8,456.35
867	TEACHER SOCIAL FUND	104,500.63	1,445.77	0.00	583.83	4,200.60	110,730.83
<b>Report Total</b>		<b>200,076,459.85</b>	<b>2,741,261.18</b>	<b>8,746,913.00</b>	<b>1,716,032.47</b>	<b>4,890,378.66</b>	<b>218,171,045.16</b>

Tuesday, November 01, 2016