

Payroll 9/1/2016 Through 8/31/2017

Fund	Title	Salary	FIMM/FICA	Health Insurance	Workers' Compensation	TRS	Total
195	HIGH SCHOOL ALLOTMENT	390,587.69	5,508.71	8,135.25	2,186.81	5,864.33	412,282.79
197	TUITION BASED PRE-K	10,532.00	146.57	295.00	58.98	238.98	11,271.53
198	NATATORIUM	363,125.82	4,997.35	14,367.50	8,471.94	5,123.62	396,086.23
199	GENERAL FUND	200,696,319.22	2,750,436.95	8,433,278.50	1,571,491.08	4,892,204.28	218,343,730.03
211	TITLE I 2015-16	1,315,262.98	18,122.26	46,167.50	7,367.16	90,467.08	1,477,386.98
224	IDEA - B FORMULA 2015-16	3,224,622.12	43,636.66	123,895.00	18,058.13	258,429.77	3,668,641.68
225	IDEA-B PRESCHOOL, 2016-17	48,331.80	685.20	2,475.00	270.63	4,035.69	55,798.32
240	CHILD NUTRITION	4,209,763.94	55,260.49	466,116.50	200,448.22	36,933.56	4,968,522.71
244	CATE 2016-17	134,618.83	1,868.05	3,500.00	753.83	10,361.92	151,102.63
255	TITLE II, 2016-17	192,425.46	2,725.94	550.00	1,074.16	5,903.10	202,678.66
263	TITLE III, 2016-17	159,039.62	2,121.64	6,070.00	890.83	13,279.82	181,401.91
427	TEA PREKINDER GRANT	100,745.27	1,415.57	3,025.00	564.22	2,638.36	108,388.42
429	TEA STATE REIM/GRANTS	10,150.00	136.07	0.00	56.84	309.27	10,652.18
461	CAMPUS ACTIVITY FUNDS	122,575.40	1,709.67	0.00	685.92	3,716.30	128,687.29
485	HUDSON GRANT FY 2015	305.79	4.43	0.00	1.71	1.68	313.61
670	2014 BOND/2015 ISSUE	142,239.40	2,007.15	3,088.75	796.53	1,386.82	149,518.65
770	WORKERS COMPENSATION FUND	49,535.04	702.67	2,475.00	277.32	272.40	53,262.43
865	STUDENT ACTIVITY	9,724.25	139.76	0.00	54.26	96.64	10,014.91
867	TEACHER SOCIAL FUND	95,034.21	1,300.62	0.00	531.69	3,646.52	100,513.04
Report Total		211,274,938.84	2,892,925.76	9,113,439.00	1,814,040.26	5,334,910.14	230,430,254.00

Tuesday, September 05, 2017