

Payroll 9/14/2012 Through 8/31/2013

Fund	Title	Salary	FIMM/FICA	Health Insurance	Workers' Compensation	TRS	Total
195	HIGH SCHOOL ALLOTMENT	248,649.67	3,543.00	3,647.40	1,392.17	5,002.73	262,234.97
198	NATATORIUM	292,354.54	4,116.96	16,165.00	5,652.48	4,807.94	323,096.92
199	GENERAL FUND	151,270,673.72	2,096,849.84	6,663,496.10	1,177,105.62	3,083,038.34	164,291,163.62
211	TITLE I PART A 2013-14	794,437.19	11,049.16	29,497.50	4,449.41	44,735.18	884,168.44
224	IDEA - B FORMULA 2013-14	4,386,005.06	60,387.46	198,835.00	24,557.08	296,962.88	4,966,747.48
225	IDEA-B PS	9,586.38	125.06	550.00	53.68	266.14	10,581.26
240	CHILD NUTRITION	3,523,275.85	47,882.62	331,561.50	167,267.02	26,389.62	4,096,376.61
244	CATE-CAREER & TECH	5,172.50	74.99	0.00	29.13	0.00	5,276.62
255	TITLE II, PART A 2011-12	175,153.18	2,511.98	1,200.00	984.16	4,079.14	183,928.46
263	TITLE III, PART A 2012-13	90,123.10	1,282.70	3,520.00	505.00	6,379.56	101,810.36
404	STUDENT SUCCESS INITIATIV	52,069.50	741.41	0.00	290.59	525.46	53,626.96
410	STATE INSTR MATERIALS FND	95,909.10	1,329.86	1,985.00	537.09	3,988.73	103,749.78
461	CAMPUS ACTIVITY FUNDS	51,962.29	728.11	0.00	359.85	693.76	53,744.01
480	LOCALLY FUNDED GRANTS	127.50	1.86	0.00	0.72	0.00	130.08
660	2008 BOND/2009 ISSUE	175,678.32	2,352.72	4,522.50	983.60	2,229.11	185,766.25
770	WORKERS COMPENSATION FUND	100,674.53	1,416.90	1,595.00	563.81	1,460.67	105,710.91
865	STUDENT ACTIVITY	2,107.50	30.58	0.00	11.86	0.00	2,149.94
867	TEACHER SOCIAL FUND	131,072.72	1,856.44	0.00	733.95	4,789.27	138,452.38
Report Total		161,405,032.65	2,236,281.65	7,256,575.00	1,385,477.22	3,485,348.53	175,768,715.05

Wednesday, June 08, 2016