

Payroll 9/14/2014 Through 8/31/2015

Fund	Title	Salary	FIMM/FICA	Health Insurance	Workers' Compensation	TRS	Total
195	HIGH SCHOOL ALLOTMENT	236,219.66	3,323.13	6,499.20	1,322.26	6,200.91	253,565.16
198	NATATORIUM	280,238.91	3,837.09	13,285.00	5,981.01	4,435.20	307,777.21
199	GENERAL FUND	180,751,996.17	2,481,909.53	8,001,045.65	1,405,017.77	4,231,704.50	196,871,673.62
211	TITLE I 2014-15	1,357,731.55	18,666.16	56,230.00	7,602.70	93,057.62	1,533,288.03
224	IDEA - B FORMULA 2013-14	2,526,545.78	33,854.00	114,005.00	14,148.19	203,837.16	2,892,390.13
225	IDEA - B PRE-SCH 2014-15	60,449.27	851.53	3,300.00	338.48	5,047.51	69,986.79
240	CHILD NUTRITION	3,797,799.71	49,429.87	399,680.50	179,336.70	29,505.96	4,455,752.74
244	CATE 2014-15	5,698.00	82.29	0.00	31.79	0.00	5,812.08
255	TITLE II, PART A 2012-13	105,768.50	1,517.12	0.00	591.54	2,283.79	110,160.95
263	TITLE III, PART 1 2015-16	87,610.44	1,179.69	3,300.00	490.94	7,236.19	99,817.26
461	CAMPUS ACTIVITY FUNDS	96,768.63	1,362.52	0.00	624.20	2,455.90	101,211.25
484	HUDSON FOUNDATION	261.00	3.66	0.00	1.46	8.71	274.83
660	2008 BOND/2009 ISSUE	180.00	2.61	0.00	1.01	0.00	183.62
665	MISCELLANEOUS PROJECTS	101,283.91	1,360.89	3,480.00	567.14	556.76	107,248.70
670	2014 BOND/2015 ISSUE	43,997.78	631.45	120.00	246.38	242.00	45,237.61
770	WORKERS COMPENSATION FUND	27,684.33	390.84	1,443.75	155.02	841.50	30,515.44
865	STUDENT ACTIVITY	4,157.40	59.80	0.00	23.22	2.16	4,242.58
867	TEACHER SOCIAL FUND	91,803.97	1,279.44	0.00	514.16	3,550.35	97,147.92
Report Total		189,576,195.01	2,599,741.62	8,602,389.10	1,616,993.97	4,590,966.22	206,986,285.92

Wednesday, June 08, 2016