

Payroll 7/1/2021 Through 9/30/2021

Fund	Title	Salary	FIMM/FICA	Health Insurance	Workers' Compensation	TRS	Total
195	HIGH SCHOOL ALLOTMENT	5,115.00	68.26	0.00	28.71	241.26	5,453.23
196	KEEP	126,186.49	1,671.99	8,065.00	706.60	2,900.02	139,530.10
197	TUITION BASED PRE-K	79,548.59	1,095.20	3,228.10	445.45	2,295.78	86,613.12
198	NATATORIUM	136,799.82	1,896.73	4,235.00	1,906.10	3,109.11	147,946.76
199	GENERAL FUND	59,778,562.43	820,835.31	2,096,563.90	450,260.80	1,797,902.16	64,944,124.60
206	HOMELESS, 2019-20	2,737.76	37.87	137.50	15.33	303.90	3,232.36
211	TITLE I, 2021-22	132,478.35	1,823.65	3,942.50	741.49	13,757.27	152,743.26
224	IDEA-B, 2020-21	1,017,125.36	13,928.99	30,500.00	5,696.31	78,785.57	1,146,036.23
225	IDEA-B PRESCHOOL, 2019-20	4,998.68	72.48	60.00	27.99	378.16	5,537.31
240	CHILD NUTRITION	760,197.12	10,348.57	32,692.00	34,267.33	23,566.01	861,071.03
244	PERKINS, 2021-22	45,882.30	654.45	885.00	256.85	2,900.14	50,578.74
255	TITLE II, 2021-22	116,832.73	1,574.46	2,045.00	654.41	9,742.44	130,849.04
263	TITLE III, PART1 2020-21	41,112.01	561.50	885.00	230.26	3,168.73	45,957.50
282	ESSER III, 2021-23	469,865.92	6,549.56	7,945.00	2,628.34	35,570.15	522,558.97
287	TITLE IV, 2021-22	17,441.68	240.14	412.50	97.59	1,556.91	19,748.82
461	CAMPUS ACTIVITY FUNDS	81,910.63	1,176.27	0.00	458.39	4,265.16	87,810.45
489	HUDSON GRANT, FY19	2,000.00	28.47	0.00	11.20	102.62	2,142.29
680	2019 BOND/2020 ISSUE	76,050.66	1,053.29	2,335.50	425.91	3,139.36	83,004.72
865	STUDENT ACTIVITY	831.25	11.79	0.00	4.66	40.33	888.03
867	TEACHER SOCIAL FUND	54,491.50	759.58	0.00	305.26	2,088.63	57,644.97
Report Total		62,950,168.28	864,388.56	2,193,932.00	499,168.98	1,985,813.71	68,493,471.53

Friday, October 1, 2021