

Payroll 7/1/2026 Through 9/30/2026

Fund	Title	Salary	FIMM/ FICA	Health Insurance	Workers' Compensation	TRS	Total
199	GENERAL FUND	52,463,991.05	723,056.91	1,370,873.04	400,750.37	1,883,580.95	56,842,252.32
211	TITLE I, 2025-26	546,714.87	7,622.15	14,268.69	3,060.87	46,297.34	617,963.92
214	2026-2027 TITLE IV	12,734.10	184.64	40.00	71.32	222.84	13,252.90
224	IDEA-B 26-27	706,191.79	9,870.68	12,933.86	3,947.58	57,607.47	790,551.38
225	IDEA-B PRE 2026-27	11,987.35	173.69	120.00	67.13	1,007.41	13,355.58
240	CHILD NUTRITION	384,356.21	5,408.92	8,326.00	15,885.88	8,733.70	422,710.71
244	PERKINS 2026-27	36,764.92	519.69	935.00	205.89	3,098.37	41,523.87
255	TITLE II, 2026-27	156,692.69	2,092.65	4,612.07	877.45	12,437.09	176,711.95
263	TITLE III, 2026-27	88,963.17	1,210.93	2,354.77	498.50	8,348.25	101,375.62
287	TITLE IV, 2025-26	5,806.63	79.75	275.00	32.52	711.31	6,905.21
289	REIMBURSEMENT FUND	60,000.00	840.53	0.00	336.00	6,662.82	67,839.35
461	CAMPUS ACTIVITY FUNDS	39,417.59	565.58	0.00	221.09	1,401.21	41,605.47
680	2019 BOND/2020 ISSUE	11,306.96	161.26	212.50	63.32	252.53	11,996.57
771	NATATORIUM	89,024.41	1,232.58	3,010.00	1,370.02	2,700.45	97,337.46
867	TEACHER SOCIAL FUND	106,128.00	1,494.28	477.57	594.54	5,055.39	113,749.78
Report Total		54,720,079.74	754,514.24	1,418,438.50	427,982.48	2,038,117.13	59,359,132.09