# Payroll 7/1/2026 Through 10/31/2026

| Fund | Title | Salary | FIMM/FICA | Health Insurance | Workers' Compensation | TRS | Total |
|---|---|---|---|---|---|---|---|
| 199 | GENERAL FUND | 70,193,220.66 | 968,287.97 | 1,825,312.62 | 554,506.58 | 2,738,717.54 | 76,280,045.37 |
| 211 | TITLE I, 2025-26 | 740,928.40 | 10,334.36 | 19,321.57 | 4,148.52 | 66,333.22 | 841,066.07 |
| 214 | 2026-2027 TITLE IV | 19,101.15 | 276.96 | 60.00 | 106.98 | 397.93 | 19,943.02 |
| 224 | IDEA-B 26-27 | 931,585.68 | 13,018.19 | 16,711.40 | 5,209.81 | 82,478.89 | 1,049,003.97 |
| 225 | IDEA-B PRE 2026-27 | 16,371.00 | 237.26 | 160.00 | 91.68 | 1,501.32 | 18,361.26 |
| 240 | CHILD NUTRITION | 535,231.78 | 7,524.34 | 12,320.00 | 22,508.46 | 12,485.46 | 590,070.04 |
| 244 | PERKINS 2026-27 | 49,035.78 | 692.84 | 1,255.00 | 274.61 | 4,601.54 | 55,859.77 |
| 255 | TITLE II, 2026-27 | 208,814.68 | 2,788.05 | 6,172.07 | 1,169.32 | 18,625.96 | 237,570.08 |
| 263 | TITLE III, 2026-27 | 109,734.69 | 1,478.86 | 3,254.77 | 614.82 | 10,694.16 | 125,777.30 |
| 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 | 43,938.00 | 628.92 | 0.00 | 257.61 | 1,490.41 | 46,314.94 |
| 680 | 2019 BOND/2020 ISSUE | 11,306.96 | 161.26 | 212.50 | 63.32 | 252.53 | 11,996.57 |
| 771 | NATATORIUM | 121,917.62 | 1,691.68 | 3,950.00 | 1,985.82 | 3,679.63 | 133,224.75 |
| 865 | STUDENT ACTIVITY | 367.68 | 5.13 | 0.00 | 2.05 | 1.29 | 376.15 |
| 867 | TEACHER SOCIAL FUND | 114,563.00 | 1,611.88 | 477.57 | 641.89 | 6,512.29 | 123,806.63 |
| | **Report Total** | **73,161,923.71** | **1,009,657.98** | **1,889,482.50** | **591,949.99** | **2,955,146.30** | **79,608,160.48** |