

NET PAYROLL JUNE 2026

GENERAL	June 15	<u>5,769,565.21</u>
	June 30	<u>17,232,160.62</u>
FOOD SERVICE	June 15	<u>155,137.67</u>
	June 30	<u>68,643.98</u>
COMMUNITY ED	June 15	<u>272,081.00</u>
	June 30	<u>493,912.93</u>
BUILDING CONSTRUCTION	June 15	<u>1,725.67</u>
	June 30	<u>1,344.72</u>
INTERNAL SERVICE	June 15	<u>0.00</u>
	June 30	<u>327.35</u>
TOTAL NET PAYROLL		<u><u>23,994,899.16</u></u>

NET PAYROLL BENEFIT 06/15/2026

FUND	EMPLOYEE DEDUCTIONS	EMPLOYER SHARE	FUND TOTALS
GENERAL	19,202.67	19,232.46	38,435.13
FOOD SERVICE	247.38	248.18	495.56
COMMUNITY SVC	974.93	976.33	1,951.26
BUILDING CONSTR	1.99	2.00	3.99
INTERNAL SVC	-	-	-
TOTAL CHECKS	20,426.97	20,458.97	40,885.94

NET PAYROLL BENEFIT 06/30/2026

FUND	EMPLOYEE DEDUCTIONS	EMPLOYER SHARE	FUND TOTALS
GENERAL	19,341.89	24,950.91	44,292.80
FOOD SERVICE	22.34	-	22.34
COMMUNITY SVC	271.85	432.62	704.47
BUILDING CONSTR	0.44	-	0.44
INTERNAL SVC	0.11	-	0.11
TOTAL CHECKS	19,636.63	25,383.53	45,020.16