

Accounts Payable – April 2016

Total Payables: \$226,836.28

Payroll – March 2016

Total Payrolls: \$709,940.41

	Salaries	Benefits	Totals
Education Fund	483,534.74	139,294.40	622,829.14
Building Fund	7,081.91	1,044.42	8,126.33
Transp. Fund	27,827.96	1,233.96	29,061.92
Muni/Retire Fund	0	31,278.60	31,278.60
Tort Fund	<u>15,409.15</u>	<u>3,235.27</u>	<u>18,644.42</u>
Totals	533,853.76	176,086.65	709,940.41

Total April 2016 Accounts Payable and March 2016 Payrolls:

\$936,776.69
