

Payroll 9/1/2017 Through 6/30/2018

| Fund | Title | Salary | FIMM/FICA | Health Insurance | Workers' Compensation | TRS | Total |
|---------------------|---------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| 195 | HIGH SCHOOL ALLOTMENT | 354,667.42 | 5,012.21 | 5,342.50 | 1,967.26 | 6,317.43 | 373,306.82 |
| 197 | TUITION BASED PRE-K | 68,966.92 | 921.52 | 3,500.00 | 376.95 | 2,108.03 | 75,873.42 |
| 198 | NATATORIUM | 327,009.66 | 4,458.81 | 13,550.00 | 7,535.24 | 6,342.49 | 358,896.20 |
| 199 | GENERAL FUND | 174,441,542.63 | 2,387,292.86 | 7,029,221.25 | 1,329,983.62 | 5,956,612.36 | 191,144,652.72 |
| 211 | TITLE I, 2017-18 | 1,005,794.56 | 13,913.02 | 36,615.00 | 5,631.77 | 85,258.14 | 1,147,212.49 |
| 214 | 2017-18, SCHOOL IMPROVE | 62,524.52 | 852.96 | 0.00 | 351.79 | 5,904.28 | 69,633.55 |
| 224 | IDEA-B FORMULA 2017-18 | 2,815,561.01 | 38,270.47 | 105,795.00 | 15,766.79 | 262,397.53 | 3,237,790.80 |
| 225 | IDEA-B PRESCHOOL, 2017-18 | 3,074.35 | 44.58 | 60.00 | 17.22 | 259.40 | 3,455.55 |
| 240 | CHILD NUTRITION | 3,898,019.98 | 51,665.59 | 370,760.50 | 181,294.74 | 133,653.81 | 4,635,394.62 |
| 244 | CATE 2017-18 | 121,325.13 | 1,681.37 | 2,950.00 | 679.37 | 11,885.23 | 138,521.10 |
| 255 | TITLE II, 2017-18 | 237,074.34 | 3,315.28 | 2,750.00 | 1,324.37 | 9,076.46 | 253,540.45 |
| 263 | TITLE III, PART 1 2017-18 | 126,516.01 | 1,723.68 | 2,950.00 | 708.55 | 12,523.13 | 144,421.37 |
| 287 | 2017-18, TITLE IV | 23,113.00 | 328.44 | 0.00 | 129.03 | 690.93 | 24,261.40 |
| 427 | TEA PREKINDER GRANT | 775.00 | 10.93 | 0.00 | 4.34 | 28.83 | 819.10 |
| 429 | TEA STATE REIM/GRANTS | 2,800.00 | 38.55 | 0.00 | 15.68 | 104.00 | 2,958.23 |
| 461 | CAMPUS ACTIVITY FUNDS | 119,851.38 | 1,678.79 | 0.00 | 670.48 | 3,985.97 | 126,186.62 |
| 485 | HUDSON GRANT FY 2015 | 100.00 | 1.40 | 0.00 | 0.56 | 0.75 | 102.71 |
| 488 | HUDSON GRANT, FY18 | 3,592.75 | 49.17 | 0.00 | 20.08 | 69.58 | 3,731.58 |
| 670 | 2014 BOND/2015 ISSUE | 91,136.67 | 1,318.64 | 908.75 | 497.92 | 2,000.58 | 95,862.56 |
| 770 | WORKERS COMPENSATION FUND | 42,024.10 | 570.13 | 2,062.50 | 228.70 | 918.95 | 45,804.38 |
| 865 | STUDENT ACTIVITY | 7,407.43 | 106.75 | 0.00 | 41.30 | 34.29 | 7,589.77 |
| 867 | TEACHER SOCIAL FUND | 49,158.50 | 674.62 | 0.00 | 275.12 | 2,153.16 | 52,261.40 |
| Report Total | | 183,802,035.36 | 2,513,929.77 | 7,576,465.50 | 1,547,520.88 | 6,502,325.33 | 201,942,276.84 |

Thursday, August 9, 2018