

## Payroll Expense 2018-2019

Fund	Title	Salaries	Medicare	Health + Life Insurance	Workers Compensation	TRS	Total
199	GENERAL FUND	\$10,873,764.89	\$110,621.40	\$555,559.87	\$25,433.92	\$52,874.79	\$11,618,254.87
211	ESEA- TITLE I- PART A-BO 840	\$11,787.05	\$161.45	\$354.07	\$2.63	\$470.77	\$12,775.97
224	IDEA - PART B- FORMULA-BO 804	\$236,212.75	\$2,955.30	\$13,807.94	\$502.58	\$13,536.32	\$267,014.89
225	IDEA - PART B- PRESCHL (BO 804	\$3,551.32	\$39.90	\$366.07	\$0.00	\$164.14	\$4,121.43
240	NATL SCHOOL BREAKFAST/LUNCH	\$1,244,516.85	\$15,926.11	\$324,604.57	\$20,305.78	\$8,582.18	\$1,613,935.49
255	ESEA- TITLE II-A TPTR	\$11,778.53	\$79.02	\$349.07	\$53.51	\$600.75	\$12,860.88
263	TITLE III-PART A	\$3,731.54	\$53.46	(\$0.17)	\$19.59	(\$800.49)	\$3,003.93
266	SFSF ARRA STIMULUS FUNDS	(\$75,524.76)	(\$1,751.79)	(\$12,275.31)	(\$1,703.11)	(\$768.09)	(\$92,023.06)
272	MEDICAD ADM (MAC)	\$21,591.95	\$302.70	\$1,416.72	\$161.93	\$118.75	\$23,592.05
279	TARGET TECH IN TX (ARRA) BO821	\$300.00	\$4.35	\$0.00	\$0.00	\$24.58	\$328.93
281	MODEL PROF DEVELOPMENT	\$185.32	\$2.69	\$0.00	\$0.00	\$13.73	\$201.74
283	IDEA B FORMULA ARRA STIM BO804	\$8,750.21	\$121.85	\$378.57	\$32.20	\$490.86	\$9,773.69
287	EDUCATION JOBS FUND (5/11)	\$4,158,512.61	\$55,237.01	\$249,995.60	\$20,792.79	\$22,872.18	\$4,507,410.19
289	EARLY CHILDHOOD LEP SS-BO 811	(\$4,554.97)	(\$66.00)	\$0.00	(\$34.11)	(\$373.09)	(\$5,028.17)
394	PREGANCY ED AND PARENTING	\$1,344.41	\$19.49	\$0.00	\$5.62	\$0.00	\$1,369.52
399	INVESTMENT CAPITAL FUND	(\$1,383.70)	(\$27.78)	\$0.00	(\$10.38)	(\$7.61)	(\$1,429.47)
404	STUDENT SUCCESS INIT-NO 840	(\$3,966.80)	(\$59.82)	\$0.00	(\$109.18)	(\$5.50)	(\$4,141.30)

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Fund	Title	Salaries	Medicare	Health + Life Insurance	Workers Compensation	TRS	Total
409	DROPOUT RECOVERY-BO 836	\$15,227.75	\$206.77	\$954.02	\$66.02	\$71.66	\$16,526.22
411	TECHNOLOGY ALLOTMENT	\$2,277.72	\$33.03	\$0.00	\$11.39	\$10.84	\$2,332.98
428	HIGH SCHOOL ALLOTMENT	\$30,517.09	\$355.41	\$1,015.28	\$209.86	\$110.49	\$32,208.13
429	STATE FUNDED SPEC RV	\$11,435.08	\$165.88	\$0.00	\$22.67	\$42.90	\$11,666.53
461	CAMPUS ACTIVITY FUNDS	\$24,930.62	\$361.49	\$189.07	\$152.29	\$169.33	\$25,802.80
493	CASTLE HILLS FOUNDATION	(\$3,589.77)	(\$52.05)	\$0.00	(\$17.96)	\$0.00	(\$3,659.78)
635	2008 BOND SALE	\$61,740.94	\$888.16	\$1,065.28	\$94.35	\$148.86	\$63,937.59
639	2010 BOND SALE	\$7,587.00	\$106.20	\$349.07	\$0.00	\$41.73	\$8,084.00
<b>Report Total</b>		\$16,640,723.63	\$185,684.23	\$1,138,129.72	\$65,992.39	\$98,390.08	<b>\$18,128,920.05</b>