

PAYROLL EXPENSE 2020-2021

AUGUST

FUND	TITLE	SALARIES	MEDICARE	HEALTH & LIFE INSURANCE	WORKERS & UNEMPLOYMENT COMPENSATION	TRS	YTD TOTAL
199	GENERAL FUND	314,432,912.34	4,297,150.51	16,907,357.90	1,153,799.14	38,349,684.30	375,140,904.19
211	ESEA- TITLE I- PART A-BO 8	3,284,349.20	45,012.82	149,048.60	7,814.14	321,269.75	3,807,494.51
224	IDEA - PART B- FORMULA-BO	6,842,313.14	93,379.18	426,146.15	15,715.38	716,428.69	8,093,982.54
225	IDEA - PART B- PRESCHL (BO	165,399.78	2,371.18	5,289.80	376.53	17,373.51	190,810.80
240	NATL SCHOOL BREAKFAST/LUNC	6,043,727.12	81,307.48	776,006.41	104,300.49	500,111.06	7,505,452.56
255	ESEA- TITLE II-A TPTR	137,053.18	1,965.21	542.86	318.94	14,720.36	154,600.55
263	TITLE III-PART A	423,312.26	6,061.67	7,943.76	1,066.78	45,432.37	483,816.84
266	COVID ESSER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
276	INSTRUCTIONAL CONTINUITY G	39,900.64	566.67	0.00	95.62	1,644.62	42,207.55
281	CRRSA ESSER II	4,380,046.46	60,076.73	235,844.62	10,307.08	32,742.59	4,719,017.48
282	ARP ESSER III	8,024.16	115.38	177.85	18.78	456.04	8,792.21
288	JROTC (as of 9/1/15, 282 p	0.00	0.00	0.00	0.00	0.00	0.00
289	EARLY CHILDHOOD LEP SS-BO	128,219.82	1,793.00	5,890.14	296.58	14,004.16	150,203.70
385	SP ED VISUALLY IMPAIR4ED-BO	16,503.83	202.59	1,056.55	0.00	362.03	18,125.00
397	ADVANCED PLACEMENT/IB	0.00	0.00	0.00	0.00	0.00	0.00
429	STATE FUNDED SPEC RV	102,700.00	1,477.51	0.00	222.05	6,073.46	110,473.02
461	CAMPUS ACTIVITY FUNDS	244,865.49	3,451.15	91.47	594.89	8,576.07	257,579.07
481	TEXAS HEALTH RESOURCES GRA	47,033.19	647.86	2,929.84	772.81	1,849.98	53,233.68
497	THE 125 PLAN SOLUTION	0.00	0.00	0.00	0.00	0.00	0.00
650	FUND 650 2017 BOND SERIES	919,870.45	12,534.51	36,952.98	4,027.17	21,440.96	994,826.07
749	CTE STUDENT ENTERPRISES	829.26	11.99	0.00	1.95	24.56	867.76
876	CISNT-FEDERAL GRANTS	1,469,767.00	20,984.37	51,248.92	27,086.63	98,250.09	1,667,337.01
877	CISNT-NON FEDERAL	2,852,647.86	39,650.69	180,153.19	32,814.96	95,424.29	3,200,690.99
	REPORT TOTAL	341,539,475.18	4,668,760.50	18,786,681.04	1,359,629.92	40,245,868.89	406,600,415.53