

PAYROLL EXPENSE 2020-2021**DECEMBER**

| FUND | TITLE | SALARIES | MEDICARE |
|-------------|-----------------------------------|-----------------------|---------------------|
| 199 | GENERAL FUND | 117,544,145.58 | 1,619,756.47 |
| 211 | ESEA- TITLE I- PART A-BO 8 | 1,089,489.48 | 14,906.67 |
| 224 | IDEA - PART B- FORMULA-BO | 2,376,780.54 | 32,534.83 |
| 225 | IDEA - PART B- PRESCHL (BO | 65,127.47 | 932.60 |
| 240 | NATL SCHOOL BREAKFAST/LUNC | 2,213,253.72 | 30,147.69 |
| 255 | ESEA- TITLE II-A TPTR | 27,282.32 | 395.60 |
| 263 | TITLE III-PART A | 101,423.59 | 1,455.93 |
| 266 | COVID ESSER GRANT | 0.00 | 0.00 |
| 276 | INSTRUCTIONAL CONTINUITY G | 0.00 | 0.00 |
| 288 | JROTC (as of 9/1/15, 282 p | 0.00 | 0.00 |
| 289 | EARLY CHILDHOOD LEP SS-BO | 59,323.62 | 823.52 |
| 385 | SP ED VISUALLY IMPAIRED-BO | 16,503.83 | 202.59 |
| 397 | ADVANCED PLACEMENT/IB | 0.00 | 0.00 |
| 429 | STATE FUNDED SPEC RV | 52,000.00 | 746.25 |
| 461 | CAMPUS ACTIVITY FUNDS | 45,930.68 | 650.59 |
| 481 | TEXAS HEALTH RESOURCES GRA | 31,107.19 | 430.70 |
| 497 | THE 125 PLAN SOLUTION | 0.00 | 0.00 |
| 650 | FUND 650 2017 BOND SERIES | 312,803.14 | 4,274.35 |
| 876 | CISNT-FEDERAL GRANTS | 387,933.32 | 5,552.29 |
| 877 | CISNT-NON FEDERAL | 922,179.37 | 12,815.76 |
| | | | |
| | REPORT TOTAL | 125,245,283.85 | 1,725,625.84 |

| HEALTH & LIFE INSURANCE | WORKERS & UNEMPLOYMENT COMPENSATION | TRS | TOTAL |
|--|--|---------------|----------------|
| 5,690,433.85 | 400,377.64 | 12,502,168.95 | 137,756,882.49 |
| 50,227.17 | 2,541.92 | 105,542.40 | 1,262,707.64 |
| 142,459.35 | 5,284.71 | 241,791.57 | 2,798,851.00 |
| 2,637.52 | 141.88 | 6,545.96 | 75,385.43 |
| 257,402.65 | 34,340.94 | 139,896.47 | 2,675,041.47 |
| 4.92 | 62.08 | 2,945.08 | 30,690.00 |
| 2,694.55 | 272.35 | 10,816.84 | 116,663.26 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 2,617.84 | 135.33 | 6,356.79 | 69,257.10 |
| 1,056.55 | 0.00 | 362.03 | 18,125.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 121.68 | 3,044.91 | 55,912.84 |
| 81.63 | 110.51 | 1,267.31 | 48,040.72 |
| 1,492.92 | 678.18 | 713.40 | 34,422.39 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 12,146.43 | 1,344.21 | 7,174.71 | 337,742.84 |
| 16,908.24 | 7,388.29 | 30,835.37 | 448,617.51 |
| 58,282.41 | 16,606.43 | 33,561.98 | 1,043,445.95 |
| | | | |
| 6,238,446.03 | 469,406.15 | 13,093,023.77 | 146,771,785.64 |