

PAYROLL EXPENSE 2020-2021

SEPTEMBER

FUND	TITLE	SALARIES	MEDICARE
199	GENERAL FUND	27,209,960.15	378,862.83
211	ESEA- TITLE I- PART A-BO 8	247,977.03	3,380.42
224	IDEA - PART B- FORMULA-BO	556,742.89	7,626.18
225	IDEA - PART B- PRESCHL (BO	15,229.31	218.53
240	NATL SCHOOL BREAKFAST/LUNC	153,280.90	2,315.02
255	ESEA- TITLE II-A TPTR	6,633.08	96.18
263	TITLE III-PART A	24,001.74	344.24
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	14,586.27	202.33
397	ADVANCED PLACEMENT/IB	0.00	0.00
429	STATE FUNDED SPEC RV	0.00	0.00
461	CAMPUS ACTIVITY FUNDS	14,229.43	201.76
481	TEXAS HEALTH RESOURCES GRA	5,588.87	79.46
497	THE 125 PLAN SOLUTION	0.00	0.00
650	FUND 650 2017 BOND SERIES	72,894.46	995.34
876	CISNT-FEDERAL GRANTS	64,932.11	969.40
877	CISNT-NON FEDERAL	225,262.36	3,101.05
	REPORT TOTAL	28,611,318.60	398,392.74

HEALTH & LIFE INSURANCE	WORKERS & UNEMPLOYMENT COMPENSATION	TRS	TOTAL
1,390,401.30	69,947.89	3,040,269.63	32,089,441.80
12,875.28	610.00	27,022.70	291,865.43
36,229.26	1,302.72	60,734.23	662,635.28
659.38	35.63	1,674.88	17,817.73
16,365.52	2,968.40	14,632.90	189,562.74
1.23	15.52	736.27	7,482.28
656.92	67.25	2,660.33	27,730.48
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
654.46	34.14	1,603.38	17,080.58
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.23	36.44	507.73	14,976.59
373.23	124.86	131.34	6,297.76
0.00	0.00	0.00	0.00
2,850.30	327.34	1,713.04	78,780.48
4,209.92	1,276.35	7,533.28	78,921.06
13,577.18	3,948.50	8,231.37	254,120.46
1,478,855.21	80,695.04	3,167,451.08	33,736,712.67