

Payroll Expense 2019-2020

| Fund | Title | Salaries | Medicare | Health + Life Insurance | Workers Compensation | TRS | Total |
|------|--------------------------------|------------------|----------------|-------------------------|----------------------|----------------|------------------|
| 199 | GENERAL FUND | \$173,953,437.12 | \$2,340,147.65 | \$11,083,945.46 | \$222,848.35 | \$1,001,359.84 | \$188,601,738.42 |
| 211 | ESEA- TITLE I- PART A-BO 840 | \$790,853.14 | \$10,802.82 | \$46,243.23 | \$676.17 | \$61,062.98 | \$909,638.34 |
| 224 | IDEA - PART B- FORMULA-BO 804 | \$3,575,545.43 | \$48,026.41 | \$315,145.08 | \$3,824.70 | \$276,786.48 | \$4,219,328.10 |
| 225 | IDEA - PART B- PRESCHL (BO 804 | \$73,726.96 | \$984.46 | \$4,713.43 | \$78.83 | \$5,609.46 | \$85,113.14 |
| 240 | NATL SCHOOL BREAKFAST/LUNCH | \$2,274,026.65 | \$30,533.71 | \$294,493.32 | \$25,267.78 | \$17,077.56 | \$2,641,399.02 |
| 255 | ESEA- TITLE II-A TPTR | \$59,719.63 | \$840.26 | \$2,820.84 | \$133.98 | \$4,213.29 | \$67,728.00 |
| 263 | TITLE III-PART A | \$222,198.11 | \$3,184.36 | \$3,372.90 | \$328.03 | \$14,614.66 | \$243,698.06 |
| 266 | COVID ESSER GRANT | \$708,619.53 | \$10,134.60 | \$58,731.87 | \$9,841.56 | \$4,510.00 | \$791,837.56 |
| 272 | MEDICAD ADM (MAC) | \$46,700.31 | \$673.15 | \$1,242.31 | \$173.19 | \$256.85 | \$49,045.81 |
| 279 | TARGET TECH IN TX (ARRA) BO821 | \$4,515.62 | \$65.48 | \$2.14 | \$22.58 | \$324.78 | \$4,930.60 |
| 281 | MODEL PROF DEVELOPMENT | \$2,347.21 | \$34.04 | \$0.00 | \$0.00 | (\$182.88) | \$2,198.37 |
| 283 | IDEA B FORMULA ARRA STIM BO804 | \$997,477.91 | \$13,342.52 | \$60,065.46 | \$3,419.03 | \$71,241.19 | \$1,145,546.11 |
| 284 | IDEA B PRESCHOOL ARRA-BO 804 | \$17,474.93 | \$199.87 | \$2,378.56 | \$67.05 | \$1,431.89 | \$21,552.30 |
| 289 | EARLY CHILDHOOD LEP SS-BO 811 | \$7,515.11 | \$108.95 | \$0.00 | \$0.00 | \$41.32 | \$7,665.38 |
| 385 | SP ED VISUALLY IMPAIRED-BO 804 | \$23,973.87 | \$339.62 | \$1,627.97 | \$119.83 | \$131.82 | \$26,193.11 |
| 394 | PREGANCY ED AND PARENTING | \$8,980.49 | \$115.99 | \$732.14 | \$44.91 | \$46.90 | \$9,920.43 |
| 404 | STUDENT SUCCESS INIT-NO 840 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---------------------|--------------------------------|------------------|----------------|-------------------------|----------------------|----------------|-------------------------|
| 409 | DROPOUT RECOVERY-BO 743 | \$8,806.96 | \$117.66 | \$763.08 | \$22.32 | \$48.38 | \$9,758.40 |
| 411 | TECHNOLOGY ALLOTMENT | \$42,542.82 | \$602.42 | \$1,422.84 | \$212.70 | \$233.98 | \$45,014.76 |
| 425 | BEG TEACHER INDUCTION & MENTOR | \$61,535.63 | \$892.27 | \$0.00 | \$289.34 | \$20.23 | \$62,737.47 |
| 428 | HIGH SCHOOL ALLOTMENT | (\$5,633.00) | (\$81.68) | \$0.00 | (\$28.16) | (\$30.80) | (\$5,773.64) |
| 429 | STATE FUNDED SPEC RV | \$122,416.11 | \$1,785.03 | \$1,358.28 | \$116.95 | \$140.73 | \$125,817.10 |
| 461 | CAMPUS ACTIVITY FUNDS | \$28,944.83 | \$419.77 | \$190.15 | \$24.86 | \$398.97 | \$29,978.58 |
| 486 | LOCALLY FUNDED SPECIAL REVENUE | \$8,371.16 | \$87.76 | \$768.14 | \$0.00 | \$46.04 | \$9,273.10 |
| 496 | GRAMMY AWARDS FMHS | \$1,200.00 | \$17.40 | \$0.00 | \$0.00 | \$6.60 | \$1,224.00 |
| 635 | 2008 BOND SALE | \$95,215.60 | \$1,365.80 | \$3,369.84 | \$1,283.45 | \$523.66 | \$101,758.35 |
| 639 | 2010 BOND SALE | \$118,294.30 | \$1,662.96 | \$4,238.24 | \$0.00 | \$650.62 | \$124,846.12 |
| Report Total | | \$183,248,806.43 | \$2,466,403.28 | \$11,887,625.28 | \$268,767.45 | \$1,460,564.55 | \$199,332,166.99 |