

PAYROLL EXPENSE 2021-2022

AUGUST

FUND	TITLE	SALARIES	MEDICARE	HEALTH & LIFE INSURANCE	WORKERS & UNEMPLOYMENT COMPENSATION	TRS	YTD TOTAL
199	GENERAL FUND	351,495,440.85	5,057,041.87	16,605,235.68	1,047,739.00	40,807,523.74	415,012,981.14
211	ESEA- TITLE I- PART A-BO 8	3,144,672.39	43,138.55	131,494.22	7,709.98	315,492.20	3,642,507.34
224	IDEA - PART B- FORMULA-BO	6,733,048.37	91,638.04	396,516.33	15,570.80	734,985.83	7,971,759.37
225	IDEA - PART B- PRESCHL (BO	166,876.39	2,400.32	3,324.80	383.52	18,437.22	191,422.25
240	NATL SCHOOL BREAKFAST/LUNC	7,589,024.27	104,161.66	655,150.50	113,170.71	770,678.01	9,232,185.15
255	ESEA- TITLE II-A TPTR	283,886.46	3,975.58	4,430.96	664.19	28,652.52	321,609.71
263	TITLE III-PART A	517,979.20	7,389.77	10,483.84	1,360.08	56,900.59	594,113.48
266	COVID ESSER GRANT	13,478.67	0.00	0.00	0.00	0.00	13,478.67
276	INSTRUCTIONAL CONTINUITY G	0.00	0.00	0.00	0.00	0.00	0.00
279	TCLAS-ESSER III	51,960.00	751.13	0.00	121.59	1,289.10	54,121.82
281	CRRSA ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
282	ARP ESSER III	8,457,850.91	117,907.19	266,267.60	20,581.01	428,324.23	9,290,930.94
284	IDEA B PRESCHOOL ARP	754,459.79	10,203.49	25,464.14	1,615.35	14,028.78	805,771.55
285	IDEA B FORMULAT ARP	32,391.22	465.78	664.96	75.80	956.77	34,554.53
289	EARLY CHILDHOOD LEP SS-BO	243429.32	3123.11	3270.8	509.67	16699.66	267,032.56
385	SP ED VISUALLY IMPAIRED-BO	16024.09	214.99	836.16	0	324.76	17,400.00
397	ADVANCED PLACEMENT/IB	0.00	0.00	0.00	0.00	0.00	0.00
429	STATE FUNDED SPEC RV	140322.44	1996.28	2943.72	328.34	7231.66	152,822.44
461	CAMPUS ACTIVITY FUNDS	212,157.20	3,110.80	12.96	490.23	16,499.52	232,270.71
481	TEXAS HEALTH RESOURCES GRA	68,718.52	959.13	4,308.96	159.56	1,670.74	75,816.91
497	THE 125 PLAN SOLUTION	0.00	0.00	0.00	0.00	0.00	0.00
650	FUND 650 2017 BOND SERIES	154,520.88	1,389.16	4,308.96	230.81	4,334.46	164,784.27
651	2018 BOND SERIES	657,355.04	7,864.54	22,867.00	2,971.38	17,268.86	708,326.82
749	CTE STUDENT ENTERPRISES	102.00	1.48	0.00	0.24	4.96	108.68
876	CISNT-FEDERAL GRANTS	1466254.83	20650.98	56056.11	17940.01	109261.56	1,670,163.49
877	CISNT-NON FEDERAL	3,375,368.56	46,644.39	209,399.04	56,401.58	110,068.13	3,797,881.70
	REPORT TOTAL	385,575,321.40	5,525,028.24	18,403,036.74	1,288,023.85	43,460,633.30	454,252,043.53