

**PAYROLL EXPENSE 2021-2022**

**NOVEMBER**

<b>FUND</b>	<b>TITLE</b>	<b>SALARIES</b>	<b>MEDICARE</b>	<b>HEALTH &amp; LIFE INSURANCE</b>	<b>WORKERS &amp; UNEMPLOYMENT COMPENSATION</b>	<b>TRS</b>	<b>YTD TOTAL</b>
199	GENERAL FUND	88,367,319.62	1,444,540.69	4,143,821.48	248,410.64	10,283,642.56	104,487,734.99
211	ESEA- TITLE I- PART A-BO 8	768,080.96	10,505.91	34,381.24	1,838.16	75,476.09	890,282.36
224	IDEA - PART B- FORMULA-BO	1,777,578.23	24,234.58	102,000.79	3,979.55	186,390.30	2,094,183.45
225	IDEA - PART B- PRESCHL (BO	52,367.93	753.51	997.44	115.53	5,526.45	59,760.86
240	NATL SCHOOL BREAKFAST/LUNC	1,939,446.23	27,103.86	152,868.24	26,693.80	245,417.12	2,391,529.25
255	ESEA- TITLE II-A TPTR	58,978.33	821.96	1,446.32	136.91	6,320.91	67,704.43
263	TITLE III-PART A	72,895.31	1,046.33	1,968.96	198.54	8,113.24	84,222.38
266	COVID ESSER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
276	INSTRUCTIONAL CONTINUITY G	0.00	0.00	0.00	0.00	0.00	0.00
281	CRRSA ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
282	ARP ESSER III	1,723,563.10	23,774.40	70,097.95	4,124.25	99,971.44	1,921,531.14
289	EARLY CHILDHOOD LEP SS-BO	20,420.45	289.19	981.24	46.62	2,280.87	24,018.37
397	ADVANCED PLACEMENT/IB	0.00	0.00	0.00	0.00	0.00	0.00
429	STATE FUNDED SPEC RV	100.00	1.40	0.00	0.23	3.95	105.58
461	CAMPUS ACTIVITY FUNDS	35,106.81	499.32	3.24	70.12	1,128.38	36,807.87
481	TEXAS HEALTH RESOURCES GRA	17,145.38	239.27	1,077.24	38.94	407.79	18,908.62
497	THE 125 PLAN SOLUTION	0.00	0.00	0.00	0.00	0.00	0.00
650	FUND 650 2017 BOND SERIES	144,935.76	1,226.09	3,551.88	361.31	3,989.33	154,064.37
651	2018 BOND SERIES	81,447.08	0.00	0.00	0.00	0.00	81,447.08
749	CTE STUDENT ENTERPRISES	102.00	1.48	0.00	0.24	4.96	108.68
876	CISNT-FEDERAL GRANTS	350,832.36	4,933.89	14,455.75	4,516.84	27,278.37	402,017.21
877	CISNT-NON FEDERAL	831,437.60	11,482.58	52,949.44	10,686.61	29,361.17	935,917.40
	<b>REPORT TOTAL</b>	<b>96,241,757.15</b>	<b>1,551,454.46</b>	<b>4,580,601.21</b>	<b>301,218.29</b>	<b>10,975,312.93</b>	<b>113,650,344.04</b>