

# Payroll 7/1/2019 Through 6/30/2020

Fund	Title	Salary	FIMM/FICA	Health Insurance	Workers' Compensation	TRS	Total
195	HIGH SCHOOL ALLOTMENT	243,217.07	3,285.66	6,250.00	1,362.07	4,883.63	258,998.43
196	KEEP	446,289.62	5,979.33	25,700.00	2,499.22	11,385.79	491,853.96
197	TUITION BASED PRE-K	74,105.66	1,071.22	675.00	415.00	2,460.39	78,727.27
198	NATATORIUM	432,359.85	5,927.16	19,015.00	7,371.83	10,905.03	475,578.87
199	GENERAL FUND	208,087,080.87	2,860,279.85	7,583,359.25	1,650,781.32	7,099,577.18	227,281,078.47
206	HOMELESS, 2019-20	28,676.61	400.13	1,375.00	160.59	2,847.75	33,460.08
211	TITLE 1, 2019-2020	1,236,131.66	17,183.95	39,990.00	6,921.55	113,288.15	1,413,515.31
224	IDEA-B FORMULA 2017-18	3,468,072.78	47,752.86	100,735.00	19,419.64	328,762.13	3,964,742.41
225	IDEA-B PRESCHOOL, 2019-20	44,545.97	641.77	480.00	249.50	3,847.59	49,764.83
240	CHILD NUTRITION	4,607,268.68	61,697.02	345,019.00	218,069.13	139,174.25	5,371,228.08
244	CATE, 2019-20	146,843.71	2,044.24	3,265.00	822.28	14,188.41	167,163.64
255	TITLE II, 2019-20	325,681.37	4,628.92	6,380.00	2,096.79	24,891.08	363,678.16
263	TITLE III, PART 1 2019-20	151,899.93	2,081.55	3,245.00	850.69	14,603.12	172,680.29
287	2019-20 TITLE IV	28,578.50	405.03	0.00	159.80	348.04	29,491.37
427	TEA PREKINDER GRANT	83,703.60	1,196.23	220.00	468.88	8,241.94	93,830.65
429	TEA STATE REIM/GRANTS	3,250.00	46.14	0.00	18.20	116.31	3,430.65
461	CAMPUS ACTIVITY FUNDS	126,557.23	1,799.32	0.00	708.36	3,610.96	132,675.87
488	HUDSON GRANT, FY18	6,000.00	86.44	0.00	33.60	125.35	6,245.39
489	HUDSON GRANT, FY19	9,506.00	135.85	0.00	53.16	151.79	9,846.80
670	2014 BOND/2015 ISSUE	116,323.13	1,668.55	1,788.75	651.41	2,314.88	122,746.72
865	STUDENT ACTIVITY	5,863.81	83.76	0.00	32.80	47.22	6,027.59
867	TEACHER SOCIAL FUND	105,190.65	1,470.23	0.00	588.21	1,906.44	109,155.53
<b>Report Total</b>		<b>219,777,146.70</b>	<b>3,019,865.21</b>	<b>8,137,497.00</b>	<b>1,913,734.03</b>	<b>7,787,677.43</b>	<b>240,635,920.37</b>

Monday, June 8, 2020