

# Payroll 7/1/2020 Through 6/30/2021

Fund	Title	Salary	FIMM/FICA	Health Insurance	Workers' Compensation	TRS	Total
195	HIGH SCHOOL ALLOTMENT	132,634.76	1,886.15	570.00	743.80	881.33	136,716.04
196	KEEP	494,157.17	6,576.87	30,340.00	2,767.50	12,538.10	546,379.64
197	TUITION BASED PRE-K	397,659.88	5,525.69	15,582.80	2,226.73	15,145.13	436,140.23
198	NATATORIUM	527,437.55	7,248.26	22,120.00	8,485.07	12,603.18	577,894.06
199	GENERAL FUND	240,143,281.01	3,298,777.77	8,487,217.70	1,858,419.61	9,240,662.89	263,028,358.98
206	HOMELESS, 2019-20	32,799.42	453.59	1,650.00	183.66	3,635.17	38,721.84
211	TITLE 1, 2020-21	1,388,518.05	19,193.89	43,610.00	7,777.03	141,687.83	1,600,786.80
224	2020-21, IDEA-B	3,487,220.45	47,541.93	113,175.00	19,527.50	356,912.85	4,024,377.73
225	IDEA-B PRESCHOOL, 2019-20	14,499.41	210.28	160.00	81.18	1,605.97	16,556.84
240	CHILD NUTRITION	4,468,815.86	60,071.61	322,450.00	211,522.54	156,725.89	5,219,585.90
244	CATE, 2020-21	158,148.57	2,261.08	3,540.00	885.69	16,834.38	181,669.72
254	EDTPA PILOT, 2019-20	500.00	6.83	0.00	2.80	9.45	519.08
255	TITLE II, 2020-21	325,316.46	4,498.33	7,050.00	1,821.83	34,908.30	373,594.92
263	TITLE III, PART1 2020-21	156,758.00	2,140.37	3,540.00	877.85	16,796.75	180,112.97
266	ESSER GRANT, 2019-20	11,690.00	161.78	0.00	66.31	435.88	12,353.97
287	2020-21 TITLE IV	106,664.87	1,471.22	962.50	600.22	7,980.97	117,679.78
427	TEA PREKINDER GRANT	6,876.98	98.87	20.00	38.51	736.13	7,770.49
429	TEA STATE REIM/GRANTS	2,000.00	28.23	0.00	11.20	38.25	2,077.68
461	CAMPUS ACTIVITY FUNDS	84,839.43	1,189.97	0.00	472.42	3,537.25	90,039.07
489	HUDSON GRANT, FY19	1,312.50	18.42	0.00	7.35	26.27	1,364.54
491	HUDSON GRANT, FY21	10,550.00	150.48	0.00	59.08	229.61	10,989.17
670	2014 BOND/2015 ISSUE	8,112.38	108.70	275.00	45.43	518.14	9,059.65
680	2019 BOND/2020 ISSUE	227,502.28	3,143.97	4,929.50	1,274.09	12,227.85	249,077.69
865	STUDENT ACTIVITY	4,632.70	65.20	0.00	25.94	73.43	4,797.27
867	TEACHER SOCIAL FUND	100,087.08	1,382.56	0.00	558.86	2,206.93	104,235.43
<b>Report Total</b>		<b>252,292,014.81</b>	<b>3,464,212.05</b>	<b>9,057,192.50</b>	<b>2,118,482.20</b>	<b>10,038,957.93</b>	<b>276,970,859.49</b>

Monday, July 12, 2021