

Payroll 7/1/2022 Through 6/30/2023

Fund	Title	Salary	FIMM/FICA	Health Insurance	Workers' Compensation	TRS	Total
195	HIGH SCHOOL ALLOTMENT	570.00	8.27	0.00	3.19	0.00	581.46
196	KEEP	428,617.74	5,730.97	29,635.00	2,400.34	11,910.85	478,294.90
197	TUITION BASED PRE-K	332,100.12	4,620.46	9,540.10	1,860.01	13,231.07	361,351.76
198	NATATORIUM	408,326.54	5,743.11	13,902.50	7,538.41	10,667.64	446,178.20
199	GENERAL FUND	209,725,837.60	2,889,801.28	6,887,567.40	1,624,655.64	7,867,032.64	228,994,894.56
211	TITLE I, 2022-23	1,203,162.09	16,775.70	31,420.00	6,738.23	103,168.02	1,361,264.04
224	IDEA-B, 2022-23	2,965,910.06	40,607.49	101,505.00	16,607.12	301,977.68	3,426,607.35
225	IDEA-B PRE, 2022-23	38,245.81	554.56	400.00	214.15	4,059.72	43,474.24
240	CHILD NUTRITION	4,053,181.75	55,389.65	195,083.50	182,923.80	260,496.39	4,747,075.09
244	PERKINS, 2022-23	140,336.03	1,993.52	2,950.00	785.94	14,366.03	160,431.52
255	TITLE II, 2022-23	427,665.56	5,919.44	6,195.00	2,394.39	33,988.16	476,162.55
263	TITLE III, 2022-23	143,778.53	1,948.74	3,225.00	805.18	14,655.71	164,413.16
266	ESSER GRANT, 2019-20	46,763.57	676.59	0.00	262.13	5,415.52	53,117.81
282	ESSER III, 2021-23	1,650,157.25	22,609.42	34,835.00	9,238.41	127,290.57	1,844,130.65
283	ESSER SUPP, 2021-23	24,140.67	302.32	570.00	135.22	122.43	25,270.64
284	IDEA-B ARP, 2021-22	116,606.16	1,619.94	1,770.00	653.28	10,247.98	130,897.36
287	TITLE IV, 2022-23	57,034.60	783.06	3,025.00	319.36	5,848.14	67,010.16
289	REIMBURSEMENT	240.00	3.17	0.00	1.34	11.30	255.81
429	TEA STATE REIM/GRANTS	350.00	4.80	0.00	1.96	18.74	375.50
461	CAMPUS ACTIVITY FUNDS	116,207.02	1,636.61	0.00	649.61	3,332.77	121,826.01
481	MIPLAN EIR GRANT, FY23	1,725.00	24.96	0.00	9.64	0.00	1,759.60
680	2019 BOND/2020 ISSUE	360,273.26	5,008.35	9,440.00	2,017.49	12,434.27	389,173.37
865	STUDENT ACTIVITY	3,541.65	51.01	0.00	19.83	49.60	3,662.09
867	TEACHER SOCIAL FUND	68,585.25	963.53	0.00	383.75	3,732.71	73,665.24
Report Total		222,313,356.26	3,062,776.95	7,331,063.50	1,860,618.42	8,804,057.94	243,371,873.07

Tuesday, May 9, 2023