

Employees Retirement System of Texas
Payroll Related Costs - Fiscal Year 2014
Public Junior Colleges
General Revenue

Insurance State Contribution - Retiree

Insurance State Contribution - Active

Agency	Fund	Insurance State Contribution - Retiree			Insurance State Contribution - Active			Total Active and Retiree
		*Prior Years' Adjustments in FY 14	Current Year	Total Retiree	*Prior Year's Adjustments in FY 14	Current Year	Total Active	
		\$	\$	\$	\$	\$	\$	\$
0767	0001		110,427.84	110,427.84		117,328.80	117,328.80	227,756.64
0948	0001	68.02	284,839.76	284,907.78	-68.02	3,897,459.16	3,897,391.14	4,182,298.92
0949	0001	4,432.38	956,294.86	960,727.24	-4,432.38	2,625,747.82	2,621,315.44	3,582,042.68
0951	0001	-3,535.62	715,570.56	712,034.94	3,535.62	580,127.40	583,663.02	1,295,697.96
0952	0001	-1,881.52	2,229,955.68	2,228,074.16	1,881.52	771,313.32	773,194.84	3,001,269.00
0953	0001	269.20	716,874.28	717,143.48	-269.20	264,149.72	263,880.52	981,024.00
0954	0001	2,978.44	1,224,048.88	1,227,027.32	-2,978.44	1,684,139.12	1,681,160.68	2,908,188.00
0955	0001	2,244.88	1,334,304.26	1,336,549.14	-2,244.88	867,585.82	865,340.94	2,201,890.08
0956	0001	1,411.14	389,482.76	390,893.90	-1,411.14	381,580.24	380,169.10	771,063.00
0957	0001	828.54	266,219.06	267,047.60	-828.54	122,472.94	121,644.40	388,692.00
0958	0001	-1,209.96	552,559.30	551,349.34	1,209.96	735,290.78	736,500.74	1,287,850.08
0959	0001	-6,635.38	7,759,877.58	7,753,242.20	6,635.38	5,881,770.42	5,888,405.80	13,641,648.00
0960	0001	-4,376.12	2,425,916.80	2,421,540.68	4,376.12	805,987.28	810,363.40	3,231,904.08
0961	0001	1,189.02	257,116.40	258,305.42	-1,189.02	106,500.64	105,311.62	363,617.04
0962	0001	1,411.14	452,210.40	453,621.54	-1,411.14	195,139.56	193,728.42	647,349.96
0963	0001	4,068.74	991,554.50	995,623.24	-4,068.74	225,939.46	221,870.72	1,217,493.96
0964	0001	-2,764.34	815,873.26	813,108.92	2,764.34	714,920.78	717,685.12	1,530,794.04
0965	0001	679.58	366,565.16	367,244.74	-679.58	513,479.80	512,800.22	880,044.96
0966	0001	1,479.16	564,964.72	566,443.88	-1,479.16	470,653.64	469,174.48	1,035,618.36
0967	0001	-940.76	1,279,046.28	1,278,105.52	940.76	570,905.76	571,846.52	1,849,952.04
0968	0001	6,901.70	1,230,326.48	1,237,228.18	-6,901.70	1,491,433.60	1,484,531.90	2,721,760.08
0969	0001	-1,316.88	1,193,878.94	1,192,562.06	1,316.88	481,747.06	483,063.94	1,675,626.00
0970	0001	2,052.90	1,169,533.74	1,171,586.64	-2,052.90	1,147,173.18	1,145,120.28	2,316,706.92
0971	0001	-933.70	1,280,747.60	1,279,813.90	933.70	536,677.36	537,611.06	1,817,424.96

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General Revenue

Insurance State Contribution - Retiree

Insurance State Contribution - Active

Agency	Fund	Insurance State Contribution - Retiree			Insurance State Contribution - Active			Total Active and Retiree
		*Prior Years' Adjustments in FY 14	Current Year	Total Retiree	*Prior Year's Adjustments in FY 14	Current Year	Total Active	
		\$	\$	\$	\$	\$	\$	\$
0972	0001	201.18	553,815.90	554,017.08	-201.18	834,155.10	833,953.92	1,387,971.00
0973	0001	1,881.52	1,107,095.86	1,108,977.38	-1,881.52	569,769.14	567,887.62	1,676,865.00
0974	0001	-470.38	441,661.78	441,191.40	470.38	306,221.30	306,691.68	747,883.08
0975	0001	-1,121.00	647,896.32	646,775.32	1,121.00	373,024.68	374,145.68	1,020,921.00
0976	0001	-1,209.96	217,056.42	215,846.46	1,209.96	163,156.50	164,366.46	380,212.92
0977	0001	1,211.58	5,660,108.48	5,661,320.06	-1,211.58	4,276,209.52	4,274,997.94	9,936,318.00
0978	0001	1,723.92	3,494,889.00	3,496,612.92	-1,723.92	2,737,317.96	2,735,594.04	6,232,206.96
0979	0001	7,777.22	1,354,464.04	1,362,241.26	-7,777.22	1,431,390.92	1,423,613.70	2,785,854.96
0980	0001	-1,029.72	445,580.80	444,551.08	1,029.72	709,067.24	710,096.96	1,154,648.04
0981	0001	-2,981.58	4,621,312.06	4,618,330.48	2,981.58	5,983,240.94	5,986,222.52	10,604,553.00
0982	0001	1,131.68	698,024.42	699,156.10	-1,131.68	504,705.58	503,573.90	1,202,730.00
0983	0001	-1,879.30	892,510.00	890,630.70	1,879.30	317,549.00	319,428.30	1,210,059.00
0984	0001		4,025.12	4,025.12		520,880.88	520,880.88	524,906.00
0985	0001	-2,398.98	1,306,575.90	1,304,176.92	2,398.98	1,600,169.10	1,602,568.08	2,906,745.00
0986	0001	3,810.12	869,653.62	873,463.74	-3,810.12	287,025.42	283,215.30	1,156,679.04
0987	0001	1,680.34	446,282.00	447,962.34	-1,680.34	857,830.00	856,149.66	1,304,112.00
0988	0001	2,108.84	864,000.96	866,109.80	-2,108.84	659,687.04	657,578.20	1,523,688.00
0989	0001	1,813.50	730,812.30	732,625.80	-1,813.50	467,830.74	466,017.24	1,198,643.04
0990	0001	4,369.46	496,547.90	500,917.36	-4,369.46	639,606.10	635,236.64	1,136,154.00
0991	0001	1,141.94	443,416.42	444,558.36	-1,141.94	452,630.66	451,488.72	896,047.08
0992	0001	-1,659.40	450,188.70	448,529.30	1,659.40	150,839.34	152,498.74	601,028.04
0993	0001	3,600.92	2,118,858.76	2,122,459.68	-3,600.92	3,170,412.32	3,166,811.40	5,289,271.08
0994	0001	7,015.72	3,298,890.98	3,305,906.70	-7,015.72	6,003,607.06	5,996,591.34	9,302,498.04
0995	0001	1,970.48	808,715.94	810,686.42	-1,970.48	801,310.02	799,339.54	1,610,025.96

Agency	Fund	Insurance State Contribution - Retiree			Insurance State Contribution - Active			Total Active and Retiree
		*Prior Years' Adjustments in FY 14	Current Year	Total Retiree	*Prior Year's Adjustments in FY 14	Current Year	Total Active	
		\$	\$	\$	\$	\$	\$	\$
0996	0001	78.02	2,261,722.28	2,261,800.30	-78.02	6,371,769.76	6,371,691.74	8,633,492.04
0997	0001	3,613.38	2,133,125.53	2,136,738.91	-3,613.38	5,757,987.47	5,754,374.09	7,891,113.00
0998	0001	470.38	242,979.52	243,449.90	-470.38	532,203.44	531,733.06	775,182.96
		<u>39,270.44</u>	<u>65,178,400.11</u>	<u>65,217,670.55</u>	<u>-39,270.44</u>	<u>71,669,120.89</u>	<u>71,629,850.45</u>	<u>136,847,521.00</u>

* AY 12 and AY 13 Adjustments in FY 14
 * Negative amounts reduce expenditures

Query Name: Public Junior Colleges General Revenue
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