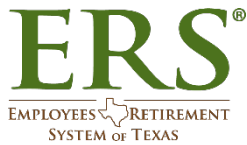




Employees Retirement System of Texas
Payroll Related Costs – Fiscal Year 2020
 Public Junior Colleges
 General Revenue

Date Run: 9/1/2020
 Page 1 of 2

Agency	Fund	Retiree Prior Yr	Retiree Current Yr	Retiree Total	Active Prior Yr	Active Current Yr	Active Total	Grand Total
0767	0001	65,693.04	0.00	65,693.04	195,641.92	0.00	195,641.92	261,334.96
0948	0001	0.00	449,128.80	449,128.80	305,123.31	2,880,425.20	3,185,548.51	3,634,677.31
0949	0001	0.00	999,277.31	999,277.31	215,682.01	4,628,225.69	4,843,907.70	5,843,185.01
0951	0001	0.00	547,964.58	547,964.58	-160,237.00	1,178,503.42	1,018,266.42	1,566,231.00
0952	0001	0.00	1,622,715.39	1,622,715.39	-224,486.46	2,131,265.61	1,906,779.15	3,529,494.54
0953	0001	0.00	473,172.10	473,172.10	90,852.84	555,624.90	646,477.74	1,119,649.84
0954	0001	0.00	964,283.30	964,283.30	-143,028.84	3,224,524.70	3,081,495.86	4,045,779.16
0955	0001	0.00	895,086.46	895,086.46	-14,306.00	1,875,401.54	1,861,095.54	2,756,182.00
0956	0001	0.00	241,968.53	241,968.53	-74,147.99	644,884.47	570,736.48	812,705.01
0957	0001	0.00	127,809.29	127,809.29	31,630.43	323,422.71	355,053.14	482,862.43
0958	0001	0.00	420,514.91	420,514.91	37,642.99	1,616,181.09	1,653,824.08	2,074,338.99
0959	0001	0.00	5,230,984.62	5,230,984.62	34,529.76	14,406,822.38	14,441,352.14	19,672,336.76
0960	0001	0.00	1,480,030.17	1,480,030.17	-121,182.42	2,783,466.83	2,662,284.41	4,142,314.58
0961	0001	0.00	151,400.98	151,400.98	118,804.44	201,806.02	320,610.46	472,011.44
0962	0001	0.00	250,614.85	250,614.85	24,237.16	693,010.15	717,247.31	967,862.16
0963	0001	0.00	558,865.40	558,865.40	-92,953.00	956,536.60	863,583.60	1,422,449.00
0964	0001	0.00	607,799.57	607,799.57	21,012.13	1,425,188.43	1,446,200.56	2,054,000.13
0965	0001	0.00	283,268.24	283,268.24	-22,947.50	969,990.76	947,043.26	1,230,311.50
0966	0001	-65,693.04	452,450.25	386,757.21	-188,741.04	1,020,258.75	831,517.71	1,218,274.92
0967	0001	0.00	908,679.78	908,679.78	0.00	1,437,997.22	1,437,997.22	2,346,677.00
0968	0001	0.00	831,753.79	831,753.79	-306,509.25	2,679,134.21	2,372,624.96	3,204,378.75
0969	0001	0.00	680,365.68	680,365.68	88,399.59	1,329,704.32	1,418,103.91	2,098,469.59
0970	0001	0.00	917,683.28	917,683.28	194.04	2,200,160.72	2,200,354.76	3,118,038.04
0971	0001	0.00	792,424.45	792,424.45	-113,872.11	1,532,181.55	1,418,309.44	2,210,733.89
0972	0001	0.00	394,002.33	394,002.33	-232,928.93	1,320,889.67	1,087,960.74	1,481,963.07
0973	0001	0.00	682,868.56	682,868.56	-209,810.78	1,490,114.44	1,280,303.66	1,963,172.22
0974	0001	0.00	312,610.40	312,610.40	-36,784.27	674,960.60	638,176.33	950,786.73
0975	0001	0.00	479,124.18	479,124.18	-7,289.04	766,680.82	759,391.78	1,238,515.96
0976	0001	0.00	120,458.30	120,458.30	16,433.74	358,108.70	374,542.44	495,000.74
0977	0001	0.00	3,824,046.06	3,824,046.06	153,529.85	10,533,404.94	10,686,934.79	14,510,980.85
0978	0001	0.00	2,130,677.22	2,130,677.22	-441,407.27	6,328,192.78	5,886,785.51	8,017,462.73
0979	0001	0.00	1,032,001.68	1,032,001.68	-124,691.07	2,620,998.32	2,496,307.25	3,528,308.93
0980	0001	0.00	360,857.26	360,857.26	-88,713.50	1,228,111.74	1,139,398.24	1,500,255.50



Employees Retirement System of Texas
Payroll Related Costs – Fiscal Year 2020
 Public Junior Colleges
 General Revenue

Agency	Fund	Retiree Prior Yr	Retiree Current Yr	Retiree Total	Active Prior Yr	Active Current Yr	Active Total	Grand Total
0981	0001	0.00	3,038,047.46	3,038,047.46	-116,016.50	11,370,292.54	11,254,276.04	14,292,323.50
0982	0001	0.00	481,918.00	481,918.00	105,501.47	1,209,735.00	1,315,236.47	1,797,154.47
0983	0001	0.00	474,366.17	474,366.17	-127,809.64	920,639.83	792,830.19	1,267,196.36
0984	0001	0.00	10,309.53	10,309.53	404,345.24	1,154,450.47	1,558,795.71	1,569,105.24
0985	0001	0.00	883,542.38	883,542.38	32,349.74	3,197,454.62	3,229,804.36	4,113,346.74
0986	0001	0.00	534,230.72	534,230.72	125,735.00	833,558.28	959,293.28	1,493,524.00
0987	0001	0.00	377,140.71	377,140.71	28,543.71	1,352,281.29	1,380,825.00	1,757,965.71
0988	0001	0.00	573,561.91	573,561.91	-123,222.73	1,427,597.09	1,304,374.36	1,877,936.27
0989	0001	0.00	498,057.10	498,057.10	-83,783.51	936,477.90	852,694.39	1,350,751.49
0990	0001	0.00	376,599.06	376,599.06	6,159.97	1,154,510.94	1,160,670.91	1,537,269.97
0991	0001	0.00	319,446.31	319,446.31	-133,569.08	811,467.69	677,898.61	997,344.92
0992	0001	0.00	257,616.30	257,616.30	-68,031.54	536,652.70	468,621.16	726,237.46
0993	0001	0.00	1,658,687.03	1,658,687.03	-537,654.72	5,365,555.97	4,827,901.25	6,486,588.28
0994	0001	0.00	2,440,849.01	2,440,849.01	895,936.22	10,245,111.99	11,141,048.21	13,581,897.22
0995	0001	0.00	568,689.02	568,689.02	-153,754.17	1,329,068.98	1,175,314.81	1,744,003.83
0996	0001	0.00	1,937,696.86	1,937,696.86	369,001.82	10,528,804.14	10,897,805.96	12,835,502.82
0997	0001	0.00	2,284,653.63	2,284,653.63	758,760.86	8,912,581.37	9,671,342.23	11,955,995.86
0998	0001	0.00	219,129.32	219,129.32	-112,169.88	632,888.68	520,718.80	739,848.12
			46,159,428.24	46,159,428.24	0.00	137,935,308.76	137,935,308.76	184,094,737.00

* AY 18 and AY 19 Adjustments in FY 2020

* Negative amounts reduce expenditures

Query Name: Public Junior Colleges General Revenue

Report ID: Public Junior Colleges General Revenue