

**PAYROLL EXPENSE 2022-2023**

**AUGUST**

<b>FUND</b>	<b>TITLE</b>	<b>SALARIES</b>	<b>MEDICARE</b>	<b>HEALTH &amp; LIFE INSURANCE</b>	<b>WORKERS &amp; UNEMPLOYMENT COMPENSATION</b>	<b>TRS</b>	<b>YTD TOTAL</b>
199	GENERAL FUND	354,924,798.63	4,887,331.15	16,066,498.24	1,049,219.02	43,709,975.69	420,637,822.73
211	ESEA- TITLE I- PART A-BO 8	3,573,353.91	49,254.22	140,612.37	8,775.95	367,987.80	4,139,984.25
224	IDEA - PART B- FORMULA-BO	6,850,157.72	94,343.82	332,762.48	16,302.49	783,081.45	8,076,647.96
225	IDEA - PART B- PRESCHL (BO	161,242.52	2,299.98	7,344.41	377.34	18,890.88	190,155.13
240	NATL SCHOOL BREAKFAST/LUNC	9,173,320.08	126,578.60	657,231.68	151,561.62	623,961.23	10,732,653.21
255	ESEA- TITLE II-A TPTR	469,527.78	6,555.41	15,866.18	1099.03	39,234.55	532,282.95
263	TITLE III-PART A	584,454.74	8,253.51	17,795.55	1475.04	64,486.71	676,465.55
279	TCLAS-ESSER III	64,177.07	924.84	0.00	150.51	2,746.69	67,999.11
282	ARP ESSER III	7,187,896.38	100,032.45	228,532.73	16,928.88	356,514.07	7,889,904.51
284	IDEA B PRESCHOOL ARP	197,044.17	2,794.59	3,750.40	461.07	1,477.77	205,528.00
285	IDEA B FORMULA ARP	18,356.26	263.27	538.19	42.95	596.92	19,797.59
289	EARLY CHILDHOOD LEP SS-BO	195,752.68	1,477.10	338.35	239.37	13,108.94	210,916.44
385	SP ED VISUALLY IMPAIRED-BO	21,415.79	285.07	1,341.24	0.00	438.00	23,480.10
429	STATE FUNDED SPEC RV	165,008.51	2,368.60	2,288.65	386.14	10,218.42	180,270.32
461	CAMPUS ACTIVITY FUNDS	276,038.96	3,518.12	11.40	596.85	25,610.02	305,775.35
481	TEXAS HEALTH RESOURCES GRA	4,164.93	57.52	358.95	9.75	106.21	4,697.36
488	LEWISVILLE EDU FOUND GRT	2,247.50	31.77	0.00	5.28	102.12	2,386.67
493	CASTLE HILLS FOUNDATION	270.00	3.91	0.00	0.00	0.00	273.91
650	FUND 650 2017 BOND SERIES	0.00	0.00	308.96	22.03	0.00	330.99
651	FUND 651 2018 BOND SERIES	608,812.78	8,392.25	20,265.67	2,478.14	26,425.69	666,374.53
876	CISNT-FEDERAL GRANTS	1,542,595.52	21,812.94	54,835.54	20,768.95	124,113.94	1,764,126.89
877	CISNT-NON FEDERAL	3,802,686.39	52,668.32	223,033.72	51,225.66	116,500.00	4,246,114.09
							0.00
	<b>REPORT TOTAL</b>	<b>389,823,322.32</b>	<b>5,369,247.44</b>	<b>17,773,714.71</b>	<b>1,322,126.07</b>	<b>46,285,577.10</b>	<b>460,573,987.64</b>