

PAYROLL EXPENSE 2023-2024				AUGUST			
FUND	TITLE	SALARIES	MEDICARE	HEALTH & LIFE INSURANCE	WORKERS & UNEMPLOYMENT COMPENSATION	TRS	YTD TOTAL
199	GENERAL FUND	370,802,174.03	5,088,766.05	16,023,564.91	1,108,056.59	48,445,122.95	441,467,684.53
211	ESEA- TITLE I- PART A-BO 8	3,414,413.85	47,273.08	125,143.54	8,394.35	385,494.51	3,980,719.33
224	IDEA - PART B- FORMULA-BO	6,733,141.08	91,987.29	342,498.20	16,635.39	825,036.85	8,009,298.81
225	IDEA - PART B - PRESCHL (BO	172,432.67	2,476.54	3,648.70	400.03	20,393.27	199,351.21
240	NATL SCHOOL BREAKFAST/LUNC	9,622,981.38	132,485.91	625,646.80	160,483.66	657,561.05	11,199,158.80
255	ESEA- TITLE II-A TPTR	478,260.31	6,804.17	3,933.00	1,119.29	32,896.08	523,012.85
263	TITLE III-PART A	533,252.35	7,545.16	10,298.35	1,375.60	60,404.27	612,875.73
279	TCLAS-ESSER III	20,504.68	291.83	0.00	48.20	1,017.75	21,862.46
285	IDEA B FORMULA ARP	23,308.89	302.87	334.55	49.21	4,260.50	28,256.02
289	EARLY CHILDHOOD LEP SS-BO	250,192.00	2,807.42	3,934.80	467.10	23,423.63	280,824.95
385	SP ED VISUALLY IMPAIRED-BO	21,257.50	288.06	966.29	0.00	424.15	22,936.00
410	INSTRUCTIONAL MATERIALS AL	1,965,839.25	26,277.99	128,035.28	5,099.60	177,495.51	2,302,747.63
429	STATE FUNDED SPEC RV	129,600.00	1,869.68	0.00	303.27	19,760.14	151,533.09
461	CAMPUS ACTIVITY FUNDS	236,278.85	3,273.65	11.40	549.74	20,927.90	261,041.54
488	LEWISVILLE EDU FOUND GRT	1,642.50	23.22	0.00	3.84	216.64	1,886.20
493	CASTLE HILLS FOUNDATION	95.00	1.34	0.00	0.00	0.00	96.34
651	FUND 651 2018 BOND SERIES	216,818.45	2,973.23	6,881.65	631.65	26,965.91	254,270.89
655	FUND 655 2023 BOND SERIES	694,508.44	9,404.04	22,131.70	1,900.07	88,776.18	816,720.43
661	FUND 661 2024 BOND SERIES	7,972.61	113.44	326.95	18.66	869.01	9,300.67
749	CTE STUDENT ENTERPRISES	91.56	1.33	0.00	0.21	0.00	93.10
876	CISNT-FEDERAL GRANTS	1,551,956.39	22,050.53	46,187.59	20,509.83	141,452.85	1,782,157.19
877	CISNT-NON FEDERAL	4,302,300.42	59,253.07	258,672.55	57,519.88	487,454.25	5,165,200.17
	REPORT TOTAL	401,179,022.21	5,506,269.90	17,602,216.26	1,383,566.17	51,419,953.40	477,091,027.94