PAYROLL EXPENSE 2024-2025		AUGUST					
FUND	TITLE	SALARIES	MEDICARE	HEALTH & LIFE INSURANCE	WORKERS & UNEMPLOYMENT COMPENSATION	TRS	YTD TOTAL
199	GENERAL FUND	368,378,845.75	5,059,910.48	15,201,428.95	1,149,988.75	45,252,578.45	435,042,752.38
211	ESEA- TITLE I- PART A-BO 8	3,382,404.96	46,615.19	115,641.17	8,125.46	352,395.70	3,905,182.48
224	IDEA - PART B- FORMULA-BO	7,134,533.72	95,438.47	388,804.40	17,550.08	818,066.87	8,454,393.54
225	IDEA - PART B-PRESHCOOL	169,843.57	2,461.96	7,892.40	400.36	14,193.71	194,792.00
226	IDEA - PART B - DISCRETIONARY	508,531.37	0.00	0.00	0.00	0.00	508,531.37
240	NATL SCHOOL BREAKFAST/LUNC	9,807,050.19	134,544.46	592,700.20	163,147.33	980,820.85	11,678,263.03
255	ESEA- TITLE II-A TPTR	423,454.25	6,049.99	3,923.40	955.47	31,800.94	466,184.05
263	TITLE III-PART A	723,188.00	10,041.43	19,179.86	1800.78	84,669.98	838,880.05
289	EARLY CHILDHOOD LEP SS-BO	238,083.80	2,557.25	4486.80	431.16	21,569.93	267,128.94
385	STATE SUPPLEMENTAL VISUALLY IMPAIRED	18,481.54	256.75	866.46	0.00	43.25	19,648.00
429	STATE FUNDED SPECIAL REVENUE FUNDS	134,062.50	1,930.58	0.02	313.75	14,999.74	151,306.59
461	CAMPUS ACTIVITY FUNDS	267,222.55	3,733.88	11.40	744.82	27,264.63	298,977.28
488	LEWISVILLE EDUCATION FOUND GRANT	3,731.30	31.59	0.00	5.17	279.07	4,047.13
493	CASTLE HILLS FOUNDATION	1,508.00	21.75	0.00	0.00	0.00	1,529.75
650	FUND 650 2017 BOND SERIES	70,450.86	975.77	1.30	157.96	1592.86	73,178.75
655	FUND 655 2023 BOND SERIES	1,682,893.13	23,333.58	40,979.06	5,731.61	206,640.76	1,959,578.14
661	FUND 661 2024 BOND SERIES	96,366.17	1,292.25	3,923.40	223.20	11,727.52	113,532.54
749	CTE STUDENT ENTERPRISES	27.00	0.39	0.00	0.06	0.00	27.45
876	CISNT-FEDERAL GRANTS	1,784,390.97	25,218.83	51,800.85	9,090.02	148,997.74	2,019,498.41
877	CISNT-NON FEDERAL	4,516,496.93	62,138.72	227,878.26	20,753.32	554,804.94	5,382,072.17
	REPORT TOTAL	399,341,566.56	5,476,553.32	16,659,517.93	1,379,419.30	48,522,446.94	471,379,504.05