PAYROLL EXPENSE 2026-2027 **SEPTEMBER**

FUND	TITLE	SALARIES	MEDICARE	HEALTH & LIFE INSURANCE	WORKERS & UNEMPLOYMENT COMPENSATION	TRS
199	**GENERAL FUND**	387,063,417.53	5,279,569.28	14,547,728.23	1,400,514.52	44,145,893.62
206	**TEHCY- ED FOR HOMELESS CHILDREN AND YOUTH**	3,192.24	44.99	117.38	7.47	391.04
211	**TITLE I- PART A**	3,548,467.90	48,555.96	134,304.21	8,596.81	379,770.73
224	**IDEA - PART B- FORMULA-BO**	6,761,085.87	92,220.23	333,569.95	17,100.26	804,351.00
225	**IDEA - PART B PRESHOOL**	163,810.42	1,770.82	12,219.63	337.51	15,323.93
226	**IDEA - PART B DISCRETIONARY**	311,980.54	0.00	0.00	0.00	0.00
240	**NATL SCHOOL BREAKFAST/LUNC**	8,122,305.27	110,565.36	506,003.55	141862.91	1,066,634.76
255	**TITLE II-PART A**	390,857.39	5,593.89	3,600.74	904.98	28,965.63
262	**TITLE III IMMIGRANT**	90,695.30	1,307.45	5.96	216.87	10,778.98
263	**TITLE III-PART A**	573,022.92	7995.61	11259.32	1479.12	66,463.47
289	**TITLE IV - PART A**	366,463.91	4336.74	4855.69	734.38	36596.33
385	**STATE SUPPLEMENTAL VISUALLY IMPAIRED (SSVI)**	16,675.68	231.20	760.06	0.00	125.06
424	**LASO GRANT**	35,916.55	517.14	0.47	84.06	3062.50
429	**STATE FUNDED SPECIAL REVENUE**	139,885.00	1,627.61	212.26	266.43	11,171.00
461	**CAMPUS ACTIVITY FUNDS**	279,507.24	3,960.53	15.89	791.31	28,003.55
488	**LEWISVILLE EDUCATION FOUND GRANT**	2,242.50	30.88	0.47	5.26	257.61
493	**CASTLE HILLS FOUNDATION**	1,395.00	20.23	0.00	3.28	0.00
653	**FUND 650 2020 BOND SERIES**	159,625.85	2221.91	3600.29	368.38	19265.08
655	**FUND 655 2023 BOND SERIES**	4,585,545.49	63,556.79	148,292.98	51,507.36	550,618.77
661	**FUND 661 2024 BOND SERIES**	114,399.96	1,536.26	4,304.40	267.70	14,014.02
876	**CISNT-FEDERAL GRANTS**	1,784,729.51	25,055.16	41,130.03	7,177.35	150,749.12
877	**CISNT-NON FEDERAL**	4,631,365.53	63,726.72	192,305.80	19,907.00	556,720.63
	REPORT TOTAL	419,146,587.60	5,714,444.76	15,944,287.31	1,652,132.96	47,889,156.83

YTD TOTAL
452,437,123.18
3,753.12
4,119,695.61
8,008,327.31
193,462.31
311,980.54
9,947,371.85
429,922.63
103,004.56
660,220.44
412,987.05
17,792.00
39,580.72
153,162.30
312,278.52
2,536.72
1,418.51
185,081.51
5,399,521.39
134,522.34
2,008,841.17
5,464,025.68
490,346,609.46