| PAYROLL EXPENSE 2026-2027 | | OCTOBER | | | | | |
|---|---|---|---|---|---|---|---|
| FUND | TITLE | SALARIES | MEDICARE | HEALTH & LIFE INSURANCE | WORKERS & UNEMPLOYMENT COMPENSATION | TRS | YTD TOTAL |
| 199 | GENERAL FUND | 63,831,948.39 | 879,822.79 | 2,796,410.54 | 213,807.36 | 3,967,156.66 | 71,689,145.74 |
| 206 | TEHCY - Ed for Homeless Children and | 774.98 | | | | | 774.98 |
| 211 | TITLE I- PART A | 559,969.78 | 7,631.24 | 25,792.51 | 1,344.15 | 32,899.87 | 627,637.55 |
| 214 | TITLE IV, PART A | 9,016.67 | 97.93 | 400.60 | 21.10 | 1,104.55 | 10,640.85 |
| 224 | IDEA - PART B- FORMULA-BO | 1,109,798.29 | 14,665.22 | 61,957.24 | 2,590.05 | 68,139.96 | 1,257,150.76 |
| 225 | IDEA - PART B PRESHOOL | 29,858.33 | 413.38 | 1,739.44 | 69.86 | 1,962.53 | 34,043.54 |
| 240 | NATL SCHOOL BREAKFAST/LUNC | 1,689,074.01 | 23,402.65 | 88,647.15 | 29,050.01 | 97,992.21 | 1,928,166.03 |
| 255 | ESEA- TITLE II-A TPTR | 7,584.92 | 178.20 | 803.60 | 17.42 | 1,457.21 | 10,041.35 |
| 263 | TITLE III-PART A | 107,611.75 | 1,489.04 | 3,237.47 | 271.81 | 6,972.62 | 119,582.69 |
| 289 | EARLY CHILDHOOD LEP SS-BO | 38,890.53 | 372.87 | 1602.40 | 56.46 | 973.46 | 41,895.72 |
| 424 | LASO GRANT | 17,637.66 | 202.79 | 801.22 | 41.28 | 370.45 | 19,053.40 |
| 429 | STATE FUNDED SPECIAL REVENUE | 3,510.00 | 50.91 | 8.23 | 0.00 | 0.00 | 3,569.14 |
| 461 | CAMPUS ACTIVITY FUNDS | 24,382.86 | 345.20 | 1.51 | 70.41 | 1,229.36 | 26,029.34 |
| 488 | LEWISVILLE EDUCATION FOUNDATION | -4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,000.00 |
| 653 | FUND 653 2020 BOND SERIES | 30,253.47 | 422.42 | 1,602.40 | 70.80 | 2,068.15 | 34,417.24 |
| 655 | FUND 655 2023 BOND SERIES | 750,983.55 | 10,425.46 | 24,277.45 | 8,877.51 | 48,164.90 | 842,728.87 |
| 661 | FUND 661 2024 BOND SERIES | 36,199.36 | 512.70 | 2.40 | 84.70 | 2,352.96 | 39,152.12 |
| 876 | CISNT-FEDERAL GRANTS | 285,067.35 | 3,999.38 | 9,707.74 | 1,175.31 | 13,206.54 | 313,156.32 |
| 877 | CISNT-NON FEDERAL | 798,920.57 | 10,817.93 | 43,545.05 | 3,143.41 | 50,445.73 | 906,872.69 |
| | | | | | | | |
| | REPORT TOTAL | 69,327,482.47 | 954,850.11 | 3,060,536.95 | 260,691.64 | 4,296,497.16 | 77,900,058.33 |