

PAYROLL EXPENSE 2024-2025				APRIL			
FUND	TITLE	SALARIES	MEDICARE	HEALTH & LIFE INSURANCE	WORKERS & UNEMPLOYMENT COMPENSATION	TRS	YTD TOTAL
199	GENERAL FUND	246,616,344.56	3,372,171.91	10,137,691.20	714,236.88	29,750,918.86	290,591,363.41
211	ESEA- TITLE I- PART A-BO 8	2,271,685.58	31,342.41	75,755.91	5,399.90	231,493.01	2,615,676.81
224	IDEA - PART B- FORMULA-BO	4,824,955.69	64,447.11	258,418.56	11,696.78	546,993.73	5,706,511.87
225	IDEA - PART B - PRESCHOOL	118,705.92	1,674.60	5,261.60	267.20	13,461.63	139,370.95
240	NATL SCHOOL BREAKFAST/LUNC	6,815,302.79	93,358.92	427,679.80	110763.33	681,123.40	8,128,228.24
255	ESEA- TITLE II-A TPTR	221,006.84	3,152.00	2,615.60	515.70	16,961.92	244,252.06
263	TITLE III-PART A	351,511.31	4807.73	13632.35	880.66	40,396.01	411,228.06
289	EARLY CHILDHOOD LEP SS-BO	124,372.20	1707.61	2991.20	286.32	14329.24	143,686.57
429	STATE FUNDED SPECIAL REVENUE FUNDS	76,262.50	1,098.86	0.02	178.47	8,383.99	85,923.84
461	CAMPUS ACTIVITY FUNDS	122,533.43	1,561.54	7.60	272.15	11,585.62	135,960.34
488	LEWISVILLE EDUCATION FOUND GRANT	1,435.00	20.60	0.00	3.35	172.58	1,631.53
655	FUND 655 2023 BOND SERIES	1,012,940.09	13,956.15	26,237.32	2,600.63	120,937.31	1,176,671.50
661	FUND 661 2024 BOND SERIES	64,780.88	869.29	2,615.60	149.28	7,414.48	75,829.53
749	CTE STUDENT ENTERPRISES	27.00	0.39	0.00	0.06	0.00	27.45
876	CISNT-FEDERAL GRANTS	1,128,881.89	15,976.88	34,853.13	6,667.63	100,380.12	1,286,759.65
877	CISNT-NON FEDERAL	3,001,260.79	41,229.99	154,516.87	16,999.34	358,885.32	3,572,892.31
	REPORT TOTAL	266,752,006.47	3,647,375.99	11,142,276.76	870,917.68	31,903,437.22	314,316,014.12