

| PAYROLL EXPENSE 2024-2025 |                                    |                |              |                            |                                           |               |                |
|---------------------------|------------------------------------|----------------|--------------|----------------------------|-------------------------------------------|---------------|----------------|
| MARCH                     |                                    |                |              |                            |                                           |               |                |
| FUND                      | TITLE                              | SALARIES       | MEDICARE     | HEALTH & LIFE<br>INSURANCE | WORKERS &<br>UNEMPLOYMENT<br>COMPENSATION | TRS           | YTD TOTAL      |
| 199                       | GENERAL FUND                       | 216,892,251.36 | 2,966,406.08 | 8,878,688.43               | 625,794.75                                | 26,276,515.10 | 255,639,655.72 |
| 211                       | ESEA- TITLE I- PART A-BO 8         | 1,995,713.87   | 27,537.37    | 66,295.50                  | 4,731.25                                  | 202,583.63    | 2,296,861.62   |
| 224                       | IDEA - PART B- FORMULA-BO          | 4,246,240.77   | 56,735.40    | 224,899.55                 | 10,227.87                                 | 479,076.67    | 5,017,180.26   |
| 225                       | IDEA - PART B - PRESCHOOL          | 104,675.50     | 1,476.98     | 4,603.90                   | 233.96                                    | 11,788.20     | 122,778.54     |
| 240                       | NATL SCHOOL BREAKFAST/LUNC         | 5,995,831.01   | 82,206.83    | 368,965.23                 | 96573.48                                  | 581,713.51    | 7,125,290.06   |
| 255                       | ESEA- TITLE II-A TPTR              | 213,506.11     | 3,046.69     | 2,288.65                   | 498.15                                    | 16,046.15     | 235,385.75     |
| 263                       | TITLE III-PART A                   | 311,775.22     | 4262.93      | 12152.65                   | 778.45                                    | 35,844.01     | 364,813.26     |
| 289                       | EARLY CHILDHOOD LEP SS-BO          | 109,075.64     | 1497.78      | 2617.30                    | 250.53                                    | 12538.09      | 125,979.34     |
| 429                       | STATE FUNDED SPECIAL REVENUE FUNDS | 76,150.00      | 1,097.23     | 0.00                       | 178.21                                    | 8,370.92      | 85,796.36      |
| 461                       | CAMPUS ACTIVITY FUNDS              | 112,815.85     | 1,424.24     | 6.65                       | 246.67                                    | 10,732.05     | 125,225.46     |
| 488                       | LEWISVILLE EDUCATION FOUND GRANT   | 1,267.50       | 18.19        | 0.00                       | 2.96                                      | 152.98        | 1,441.63       |
| 655                       | FUND 655 2023 BOND SERIES          | 883,719.97     | 12,174.78    | 22,950.10                  | 2,139.95                                  | 105,628.00    | 1,026,612.80   |
| 661                       | FUND 661 2024 BOND SERIES          | 56,808.27      | 762.44       | 2,288.65                   | 130.62                                    | 6,437.84      | 66,427.82      |
| 749                       | CTE STUDENT ENTERPRISES            | 27.00          | 0.39         | 0.00                       | 0.06                                      | 0.00          | 27.45          |
| 876                       | CISNT-FEDERAL GRANTS               | 975,190.93     | 13,802.19    | 30,451.69                  | 8,710.04                                  | 87,239.95     | 1,115,394.80   |
| 877                       | CISNT-NON FEDERAL                  | 2,617,565.93   | 35,933.41    | 136,067.65                 | 22,363.71                                 | 314,121.99    | 3,126,052.69   |
|                           |                                    |                |              |                            |                                           |               |                |
|                           | REPORT TOTAL                       | 234,592,614.93 | 3,208,382.93 | 9,752,275.95               | 772,860.66                                | 28,148,789.09 | 276,474,923.56 |