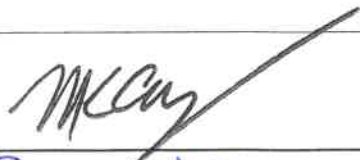
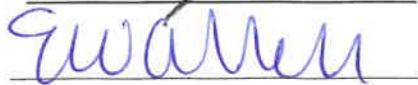


**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Presentation	Date: October 28, 2024
SUBJECT: Comparison of Expenditures & Encumbrances to Budget for General Fund (199), Food Service (240), & Debt Service (599).	Submitted by: Manell Martin Related Pages: 6 pages
<p>BACKGROUND INFORMATION:</p> <p>This is a monthly report that shows activity of the general fund (199), food service fund (240), and debt service fund (599) for the month of September 2024 and fiscal year to date.</p>	
RECOMMENDED ACTION: Informational item	BUDGETARY INFO.

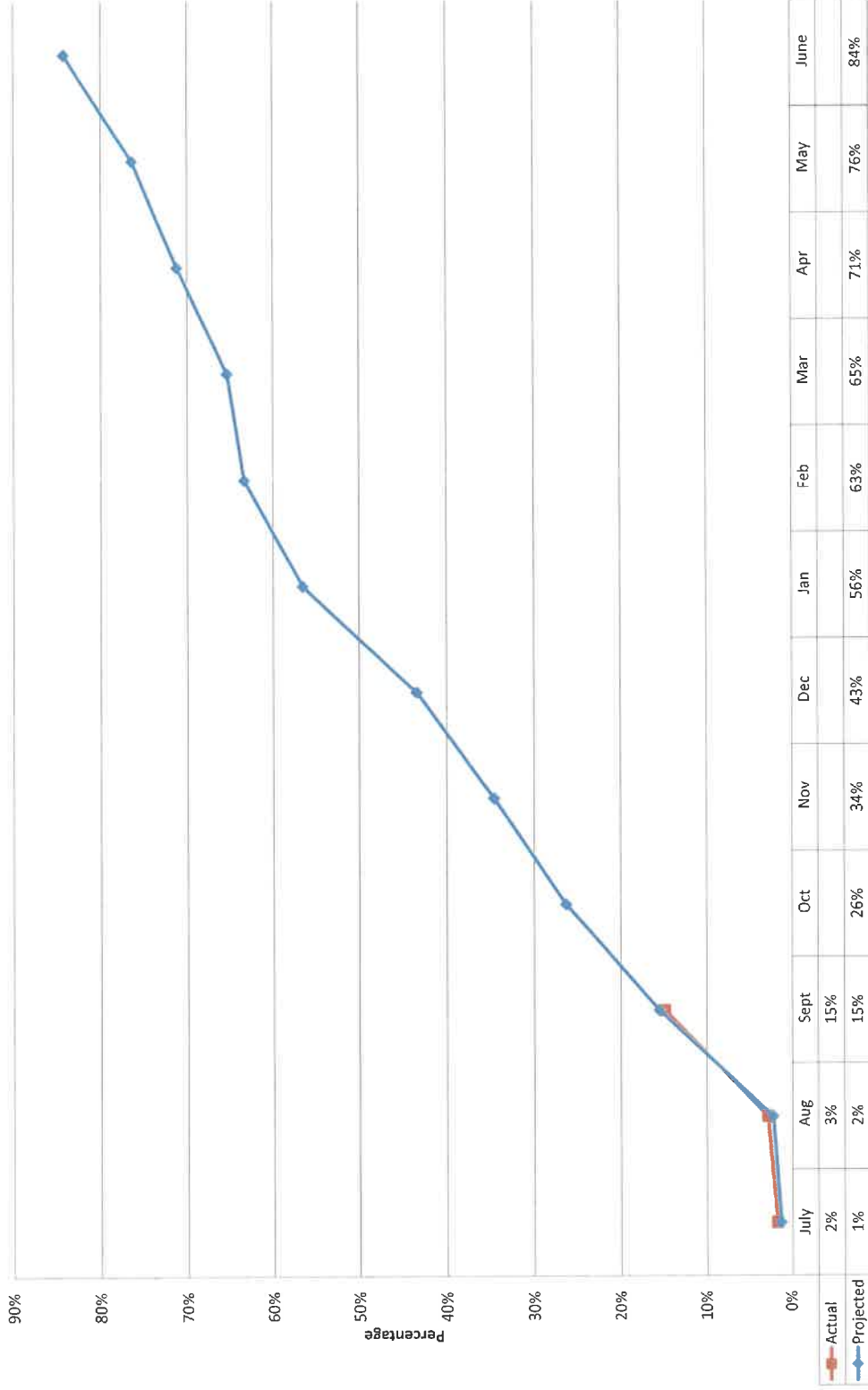
Board President's Approval: 

Superintendent's Approval: 

**COMPARISON OF EXPENDITURES AND ENCUMBRANCES TO BUDGET
AS OF SEPTEMBER 2024
GENERAL FUND**

FUND	GENERAL FUND	REVENUE BUDGET			REVENUE REALIZED	REVENUE BALANCE	PERCENT REALIZED
199							
57XX	LOCAL SOURCES	6,056,345			323,427	5,732,918	5.34%
58XX	STATE REVENUES	10,331,749			2,111,175	8,220,574	20.43%
59XX	FEDERAL REVENUES	20,000			27	19,973	0.14%
		16,408,094			2,434,629	13,973,465	14.84%
FUNCTION		EXPENDITURE BUDGET	ENCUMBRANCE YTD	EXPENDITURES YTD	MONTHLY EXPENSES	REMAINING BALANCE	PERCENT SPENT
199-11	INSTRUCTION	8,545,124	82,142	1,872,729	1,560,960	6,590,253	21.92%
199-12	LIBRARY	149,098	3,861	14,383	12,698	130,854	9.65%
199-13	CURRICULUM DEVELOPMENT	708,603	535	154,021	114,357	554,047	21.74%
199-21	SpEd/INSTRUCTIONAL LEADERSHIP	222,139	-	51,927	27,686	170,212	23.38%
199-23	CAMPUS LEADERSHIP	1,180,173	931	286,953	104,541	892,289	24.31%
199-31	GUIDANCE COUNSELING	460,950	1,980	77,948	38,717	381,022	16.91%
199-32	SOCIAL WORK SERVICES	50,285	-	1,712	1,576	48,573	3.40%
199-33	HEALTH SERVICES/NURSE	151,304	606	31,140	28,044	119,558	20.58%
199-34	STUDENT TRANSPORTATION	551,764	164,837	81,709	53,120	305,218	14.81%
199-35	FOOD SERVICES	3,390	2,279	825	825	286	24.34%
199-36	ATHLETICS/BAND/EXTRA CURRICULAR	673,146	37,810	153,882	55,826	481,454	22.86%
199-41	SUPT/BUSINESS OFFICE	804,711	22,482	197,768	65,043	584,461	24.58%
199-51	MAINTENANCE/CUSTODIAL	1,681,200	137,222	362,951	130,271	1,181,027	21.59%
199-52	SECURITY & MONITORING	45,600	66	4,902	2,652	40,632	10.75%
199-53	DATA PROCESSING SERVICES	673,923	2,684	186,027	95,375	485,212	27.60%
199-71	DEBT SERVICE	271,160	-	19,741	-	251,419	7.28%
199-81	FACILITIES ACQUISITION & CONST.	-	-	-	-	-	0.00%
199-93	SHARED SERVICE ARRANGEMENT	450,000	-	-	-	450,000	0.00%
199-99	OTHER INTERGOVT. CHARGE	225,000	-	47,822	47,822	177,178	21.25%
	TOTAL FUND 199	16,847,570	457,435	3,546,440	2,339,513	12,843,695	21.05%
	BUDGETED DIFFERENCE	(424,476)					
	Budget Amend. #2 (Centennial)	(15,000)					
	AMENDED BUDGET DIFFERENCE	(439,476)					

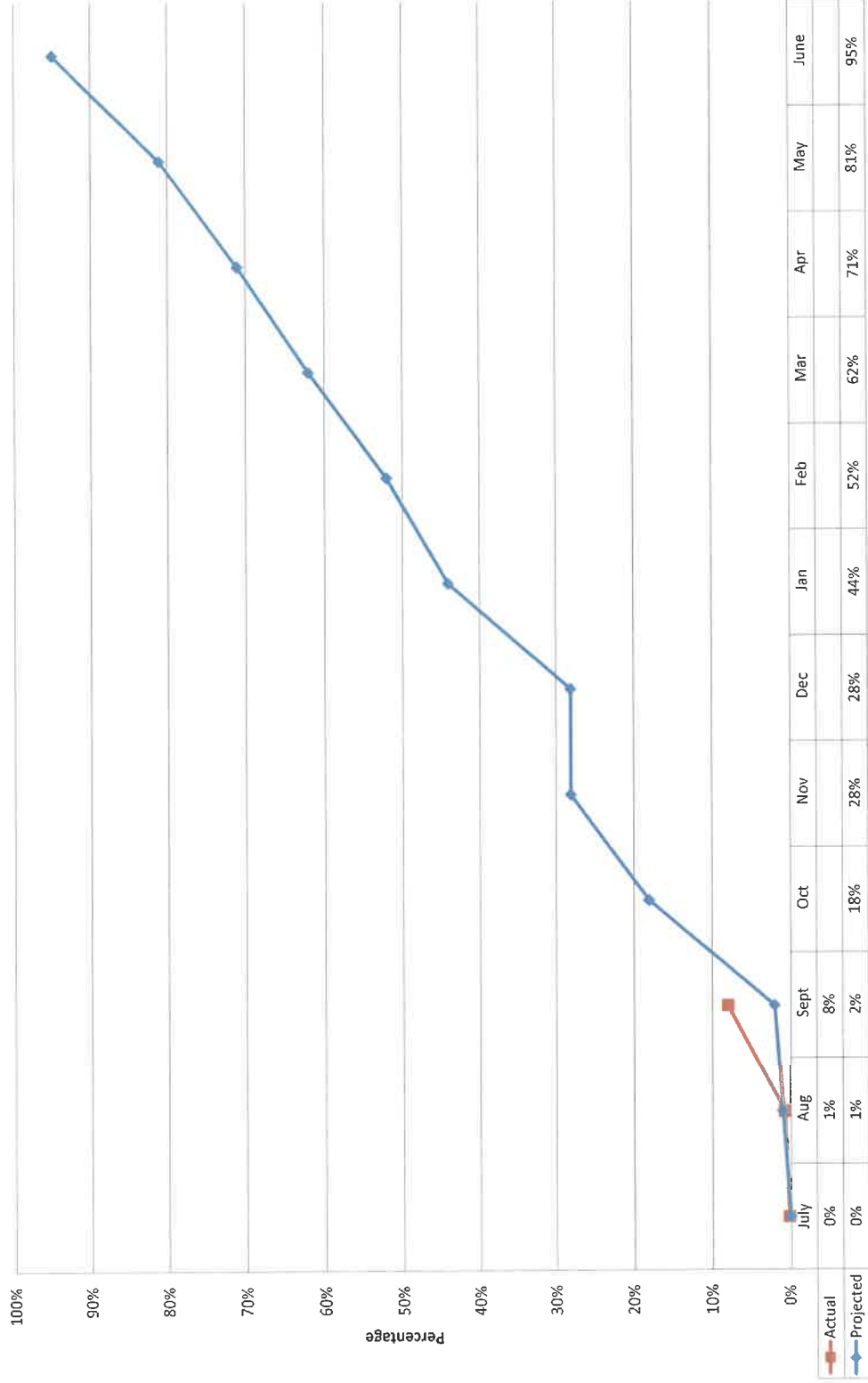
Projected Revenue vs. Actual - General Fund 2024-2025



**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF SEPTEMBER 2024
FOOD SERVICE FUND**

FUND	FOOD SERVICE	REVENUE BUDGET			REVENUE REALIZED	REVENUE BALANCE	PERCENT REALIZED
240							
57XX	MEALS/CATERING/A LA CARTE	69,962			14,975	54,987	21.40%
58XX	STATE MATCHING	3,200			-	3,200	0.00%
59XX	FEDERAL LUNCH/BREAKFAST REIMB	853,133			58,956	794,177	6.91%
		926,295			73,931	852,364	7.98%
FUNCTION		EXPENDITURE BUDGET	ENCUMBRANCE YTD	EXPENDITURES YTD	MONTHLY EXPENSES	REMAINING BALANCE	PERCENT SPENT
240-35							
62XX	CONTRACT SERVICES	826,101	-	59,007	57,323	767,094	7.14%
63XX	SUPLIES & MATERIALS/COMMODITIES	86,665	27	4,410	525	82,228	5.09%
64XX	MISC OPERATING COSTS	3,500	345	506	1	2,649	14.46%
66XX	CAPITAL OUTLAY	-	-	-	-	-	0.00%
		916,266	372	63,923	57,849	851,971	6.98%
	BUDGETED DIFFERENCE	10,029					

Projected Revenue vs. Actual - Food Service Fund 2024-2025



**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF SEPTEMBER 2024
DEBT SERVICE FUND**

FUND	DEBT SERVICE	REVENUE BUDGET			REVENUE REALIZED	REVENUE BALANCE	PERCENT REALIZED
599							
57XX	PROPERTY TAXES	1,817,458			47,141	1,770,317	2.59%
58XX	TEA-IFA/EDA	-			-	-	0.00%
		1,817,458			47,141	1,770,317	2.59%
FUNCTION		EXPENDITURE BUDGET	ENCUMBRANCE YTD	EXPENDITURES YTD	MONTHLY EXPENSES	REMAINING BALANCE	PERCENT SPENT
599-71	BOND PAYMENTS	1,810,525	-	809,650	809,650	1,000,875	44.72%
	BUDGETED DIFFERENCE	6,933					

Projected Revenue vs. Actual - Debt Service Fund 2024-2025

