

**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Presentation	Date: July 22, 2024
SUBJECT: Comparison of Expenditures & Encumbrances to Budget for Federal Programs	Submitted by: Manell Martin Related Pages: 1 page
BACKGROUND INFORMATION: This is a monthly report that shows activity of Federal Programs as of June 2024 for fiscal year to date.	
RECOMMENDED ACTION: Informational item	BUDGETARY INFO.

Board President's Approval: _____

Superintendent's Approval: _____



COMPARISON OF EXPENDITURES AND ENCUMBRANCES TO BUDGET

AS OF JUNE 2024

FEDERAL PROGRAMS

FUND	FEDERAL PROGRAMS	REVENUE BUDGET		REVENUE REALIZED	REVENUE BALANCE
206/4	McKinney Vento Program	7,865		2,393	5,472
211/4	Title I Part A Basic Program	732,286		244,999	487,287
255/4	Title II Part A Teacher Training & Recruiting	82,472		58,945	23,527
263/4	Title III Part A ELA	39,042		15,342	23,700
265/4	Century Community Learning (ACE)	167,861		133,093	34,768
288/4	Title IV Part A Subpart 1	73,074		12,199	60,875
	Total Federal Program Revenue	1,102,600		466,971	635,629
Func/Obj		EXPENDITURE BUDGET	ENCUMBRANCE YTD	EXPENDITURES YTD	REMAINING BALANCE
206/4	McKinney Vento Program				
11-63XX	Instructional Supplies	5,865	0	1,330	4,535
41-62XX	Contracted Services	1,000	0	1,000	0
41-64XX	Misc. Expenses	1,000	-	63	937
		7,865	-	2,393	5,472
211/4	Title I Part A Basic Program				
11-61XX	Salaries	406,846	-	156,988	249,858
11-63XX	Instructional Supplies	165,980	-	6,654	159,326
13-61XX	Salaries	44,460	-	41,673	2,787
13-62XX	Contracted Services	91,000	-	31,752	59,248
13/41-64XX	Misc. Expenses	24,000	-	7,933	16,067
		732,286	-	245,000	487,286
255/4	Title II Part A Teacher Training & Recruiting				
11/61XX	Payroll Costs	82,472	-	58,945	23,527
263/4	Title III Part A ELA				
11/63XX	Supplies	4,542	-	1,153	3,389
13/61xx-62xx	Salaries/Cont. Svcs.	34,500	-	14,189	20,311
		39,042	-	15,342	23,700
265/4	Century Community Learning (ACE)				
11/61XX	Payroll Costs	81,178	-	66,272	14,906
11/62XX	Contracted Services	8,000	-	-	8,000
11/63XX	Supplies	7,648	-	5,476	2,172
11/64XX	Other Operating Costs	6,787	-	1,459	5,328
13/62XX	Contracted Services	3,000	-	-	3,000
21/6XXX	Payroll Costs/Cont. Svcs/Other Operating	61,248	-	59,886	1,362
		167,861	-	133,093	34,768
288/4	Title IV Part A Subpart 1				
11/63XX	Supplies	16,133	-	1,831	14,302
13/61XX	Payroll Costs	7,500	-	4,634	2,866
13/62XX	Other Operating Costs	45,200	-	5,735	39,465
13/64XX	Contracted Services	4,241	-	-	4,241
		73,074	-	12,200	60,874
	Total Federal Program Expenditure	1,102,600	-	466,973	635,627