BOARD OF EDUCATION LULING INDEPENDENT SCHOOL DISTRICT

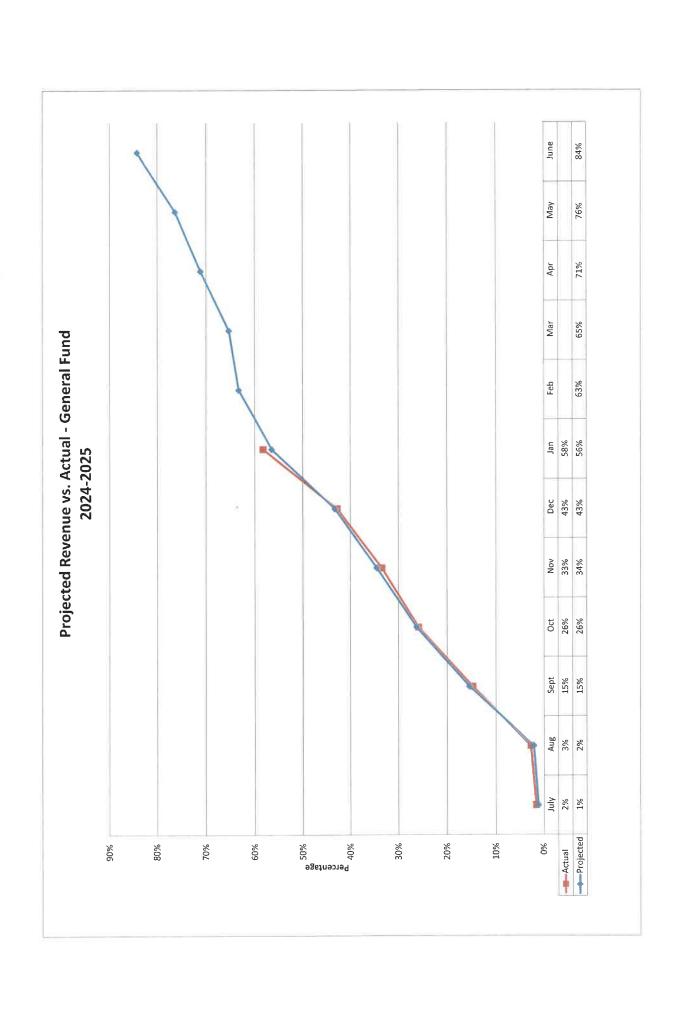
AGENDA ITEM: Business Office Presentation	Date: February 24, 2025			
SUBECT: Comparison of Expenditures & Encumbrances to Budget for General Fund (199), Food Service (240), & Debt Service (599).	Submitted by: Manell Martin Related Pages: 6 pages			
BACKGROUND INFORMATION: This is a monthly report that shows activity of the service fund (240), and debt service fund (599) for and fiscal year to date.				
RECOMMENDED ACTION: Informational item	BUDGETARY INFO.			

Board President's Approval

Superintendent's Approval:

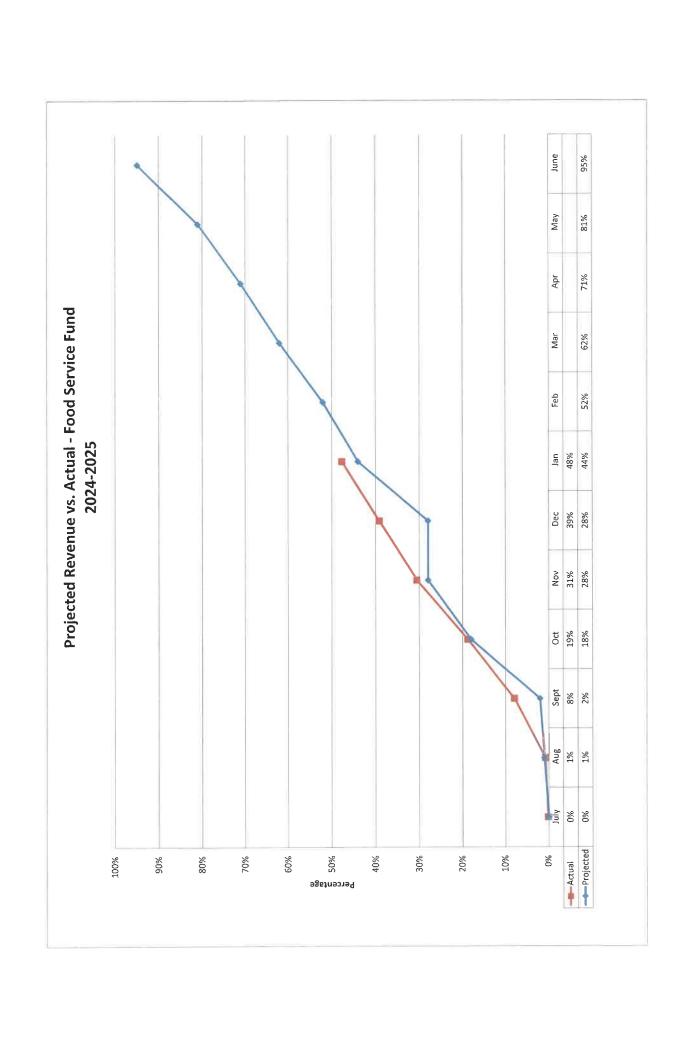
COMPARISON OF EXPENDITURES AND ENCUMBRANCES TO BUDGET AS OF JANUARY 2025 GENERAL FUND

FUND	GENERAL FUND	REVENUE			REVENUE	REVENUE	PERCENT
		BUDGET			REALIZED	BALANCE	REALIZED
199							
57XX	LOCAL SOURCES	6,145,778			4,794,943	1,350,835	78.02%
58XX	STATE REVENUES	10,331,749			4,834,848	5,496,901	46.80%
59XX	FEDERAL REVENUES	20,000			104	19,896	0.52%
		16,497,527			9,629,895	6,867,632	58.37%
		EXPENDITURE	ENCUMBRANCE	EXPENDITURES	MONTHLY	REMAINING	PERCENT
UNCTIO	N	BUDGET	YTD	YTD	EXPENSES	BALANCE	SPENT
199-11	INSTRUCTION	8,545,124	26,054	5,008,276	778,151	3,510,794	58.61%
199-12	LIBRARY	149,098	2,597	46,749	7,359	99,752	31.35%
199-13	CURRICULUM DEVELOPMENT	708,603	2,843	348,135	52,977	357,625	49.13%
199-21	SpEd/INSTRUCTIONAL LEADERSHIP	222,139	225	125,641	18,367	96,273	56.56%
199-23	CAMPUS LEADERSHIP	1,180,173	2,303	677,372	96,421	500,498	57.40%
199-31	GUIDANCE COUNSELING	460,950	475	198,031	28,601	262,444	42.96%
199-32	SOCIAL WORK SERVICES	50,285	_	2,816	756	47,469	5.60%
199-33	HEALTH SERVICES/NURSE	151,304	3,653	83,686	13,069	63,965	55.31%
199-34	STUDENT TRANSPORTATION	551,764	128	394,855	27,797	156,781	71.56%
199-35	FOOD SERVICES	3,390	-	3,103	-	287	91.53%
199-36	ATHLETICS/BAND/EXTRA CURRICULAR	688,791	15,198	415,661	88,334	257,932	60.35%
199-41	SUPT/BUSINESS OFFICE	804,711	6,370	461,963	58,962	336,378	57.41%
199-51	MAINTENANCE/CUSTODIAL	1,754,988	10,136	928,597	112,120	816,255	52.91%
199-52	SECURITY & MONITORING	45,600	3,272	10,022	1,011	32,306	21.98%
199-53	DATA PROCESSING SERVICES	673,923	13,611	351,271	53,902	309,041	52.12%
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	-	163,894	44,004	286,106	36.42%
199-99	OTHER INTERGOVT. CHARGE	225,000		83,570		141,430	37.14%
	TOTAL FUND 199	16,937,003	86,865	9,323,383	1,381,831	7,526,755	55.05%
	BUDGETED DIFFERENCE	(424,476)					
	Budget Amend. #2 (Centennial)	(15,000)					
	AMENDED BUDGET DIFFERENCE	(439,476)					



COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET AS OF JANUARY 2025 FOOD SERVICE FUND

FUND	FOOD SERVICE	REVENUE			REVENUE	REVENUE	PERCENT
		BUDGET			REALIZED	BALANCE	REALIZED
240							
57XX	MEALS/CATERING/A LA CARTE	69,962			41,103	28,859	58.75%
58XX	STATE MATCHING	3,200			691	2,509	21.59%
59XX	FEDERAL LUNCH/BREAKFAST REIMB	853,133			400,832	452,301	46.98%
		926,295			442,626	483,669	47.78%
		EXPENDITURE	ENCUMBRANCE	EXPENDITURES	MONTHLY	REMAINING	PERCENT
UNCTION		BUDGET	YTD	YTD	EXPENSES	BALANCE	SPENT
240-35							-
62XX	CONTRACT SERVICES	826,101	-	383,461	69,136	442,640	46.42%
63XX	SUPPLIES & MATERIALS/COMMODITIES	86,665	-	5,816	869	80,849	6.71%
64XX	MISC OPERATING COSTS	3,500	1,120	1,501	1	879	42.89%
66XX	CAPITAL OUTLAY	-	-	-	-	=	0.00%
		916,266	1,120	390,778	70,006	524,368	42.65%
	BUDGETED DIFFERENCE	10,029					



COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET AS OF JANUARY 2025 DEBT SERVICE FUND

FUND	DEBT SERVICE	REVENUE			REVENUE	REVENUE	PERCENT
	DEDI CERTICE	BUDGET			REALIZED	BALANCE	REALIZED
599							
57XX	PROPERTY TAXES	1,817,458			1,394,717	422,741	76.74%
58XX	TEA-IFA/EDA	-			187,166	(187,166)	0.00%
		1,817,458			1,581,883	235,575	87.04%
		EXPENDITURE	ENCUMBRANCE	EXPENDITURES	MONTHLY	REMAINING	PERCENT
FUNCTIO	N	BUDGET	YTD	YTD	EXPENSES	BALANCE	SPENT
599-71	BOND PAYMENTS	1,810,525	-	809,650	-	1,000,875	44.72%
	BUDGETED DIFFERENCE	6,933					

