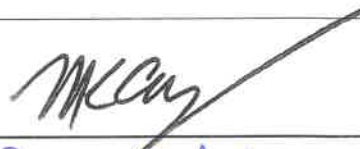
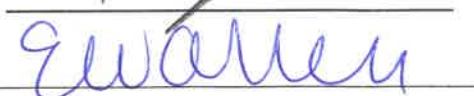


**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Presentation	Date: September 16, 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 August 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 AUGUST 2024
FEDERAL PROGRAMS**

FUND	FEDERAL PROGRAMS	REVENUE BUDGET		REVENUE REALIZED	REVENUE BALANCE
206/5	McKinney Vento Program	-		-	-
211/5	Title I Part A Basic Program	399,419		-	399,419
244/5	Carl Perkins Grant	15,095		-	15,095
255/5	Title II Part A Teacher Training & Recruiting	51,182		-	51,182
263/5	Title III Part A ELA	17,851		-	17,851
265/5	Century Community Learning (ACE)	167,861		-	167,861
288/5	Title IV Part A Subpart 1	31,962		-	31,962
	Total Federal Program Revenue	683,370		-	683,370
		EXPENDITURE	ENCUMBRANCE	EXPENDITURES	REMAINING
Func/Obj		BUDGET	YTD	YTD	BALANCE
206/5	McKinney Vento Program				
11-63XX	Instructional Supplies	0	0	0	0
41-62XX	Contracted Services	0	0	0	0
41-64XX	Misc. Expenses	-	-	-	-
		-	-	-	-
211/5	Title I Part A Basic Program				
11-61XX	Salaries	275,000	-	19	274,981
11-63XX	Instructional Supplies	25,000	-	-	25,000
13-61XX	Salaries	-	-	-	-
13-62XX	Contracted Services	95,000	1,800	-	93,200
13/41-64XX	Misc. Expenses	4,419	-	-	4,419
		399,419	1,800	19	397,600
244/5	Carl Perkins Grant				
11-63XX	Instructional Supplies	12,000	-	-	12,000
11-64XX	Misc. Expenses	3,095	-	-	3,095
		15,095	-	-	15,095
255/5	Title II Part A Teacher Training & Recruiting				
11/61XX	Payroll Costs	51,182	-	284	50,898
263/5	Title III Part A ELA				
11/63XX	Supplies	1,000	-	-	1,000
13/61xx-64xx	Salaries/Cont. Svcs.	16,851	-	10	16,841
		17,851	-	10	17,841
265/5	Century Community Learning (ACE)				
11/61XX	Payroll Costs	75,795	-	-	75,795
11/62XX	Contracted Services	11,000	-	-	11,000
11/63XX	Supplies	12,900	4,680	252	7,968
11/64XX	Other Operating Costs	1,535	-	(12)	1,547
13/62XX	Contracted Services	-	-	-	-
21/6XXX	Payroll Costs/Cont. Svcs/Other Operating	66,631	-	5,121	61,510
		167,861	4,680	5,361	157,820
288/5	Title IV Part A Subpart 1				
11/61xx	Payroll Costs	8,962	-	-	8,962
11/63XX	Supplies	12,000	-	-	12,000
13/62XX	Other Operating Costs	8,000	-	-	8,000
13/64XX	Contracted Services	3,000	-	-	3,000
		31,962	-	-	31,962
	Total Federal Program Expenditure	683,370	6,480	5,674	671,216