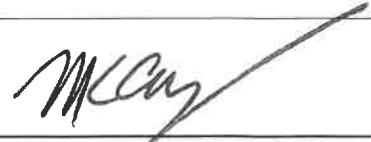


**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

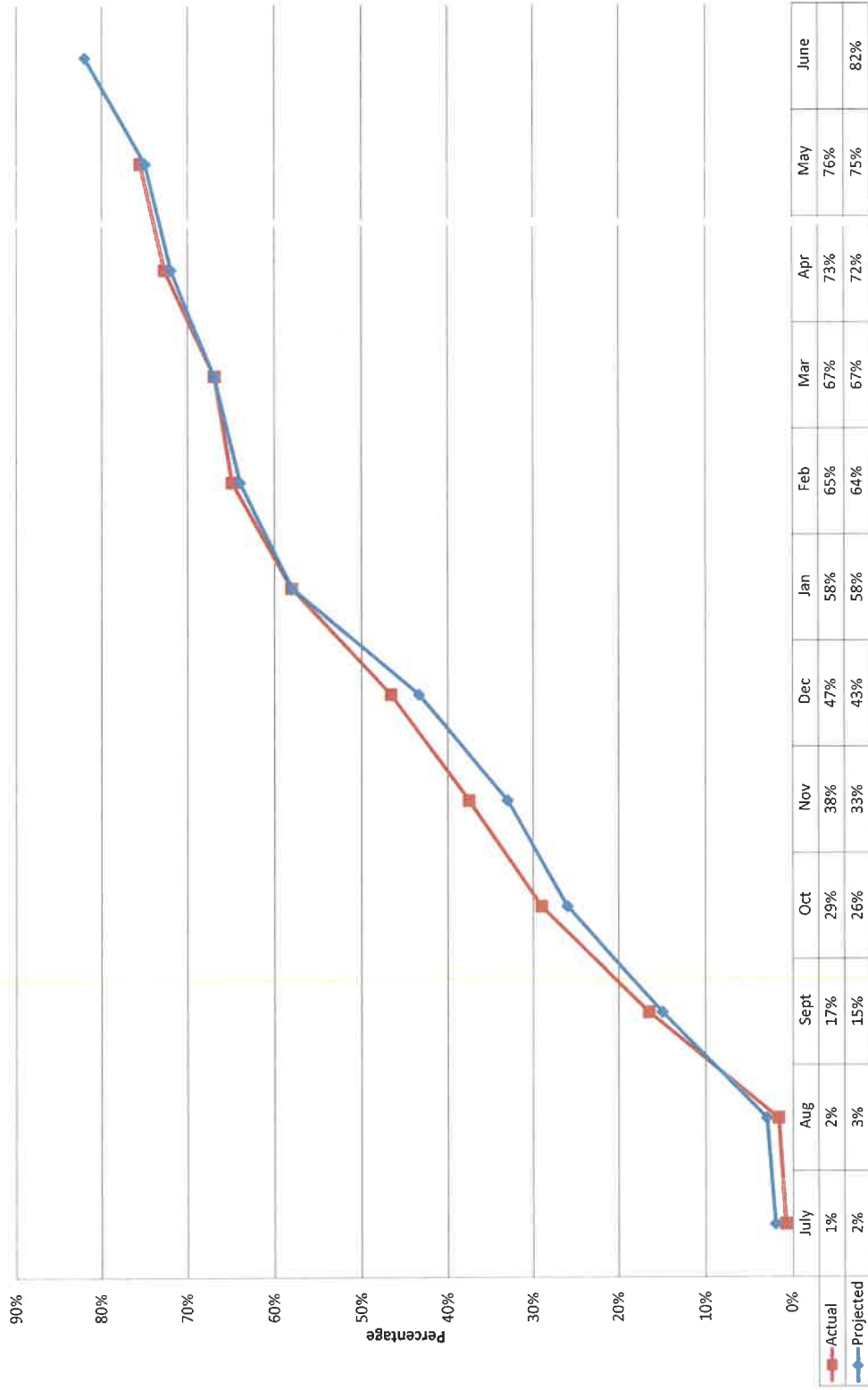
AGENDA ITEM: Business Office Presentation	Date: June 22, 2026
SUBJECT: Comparison of Expenditures & Encumbrances to Budget for General Fund (199), Food Service (240), & Debt Service (599).	Submitted by: Manell Martin Related Pages: 6 pages
BACKGROUND INFORMATION: This is a monthly report that shows activity of the general fund (199), food service fund (240), and debt service fund (599) for the month of May 2026 fiscal year to date.	
RECOMMENDED ACTION: Informational item	BUDGETARY INFO.

Board President's Approval: _____

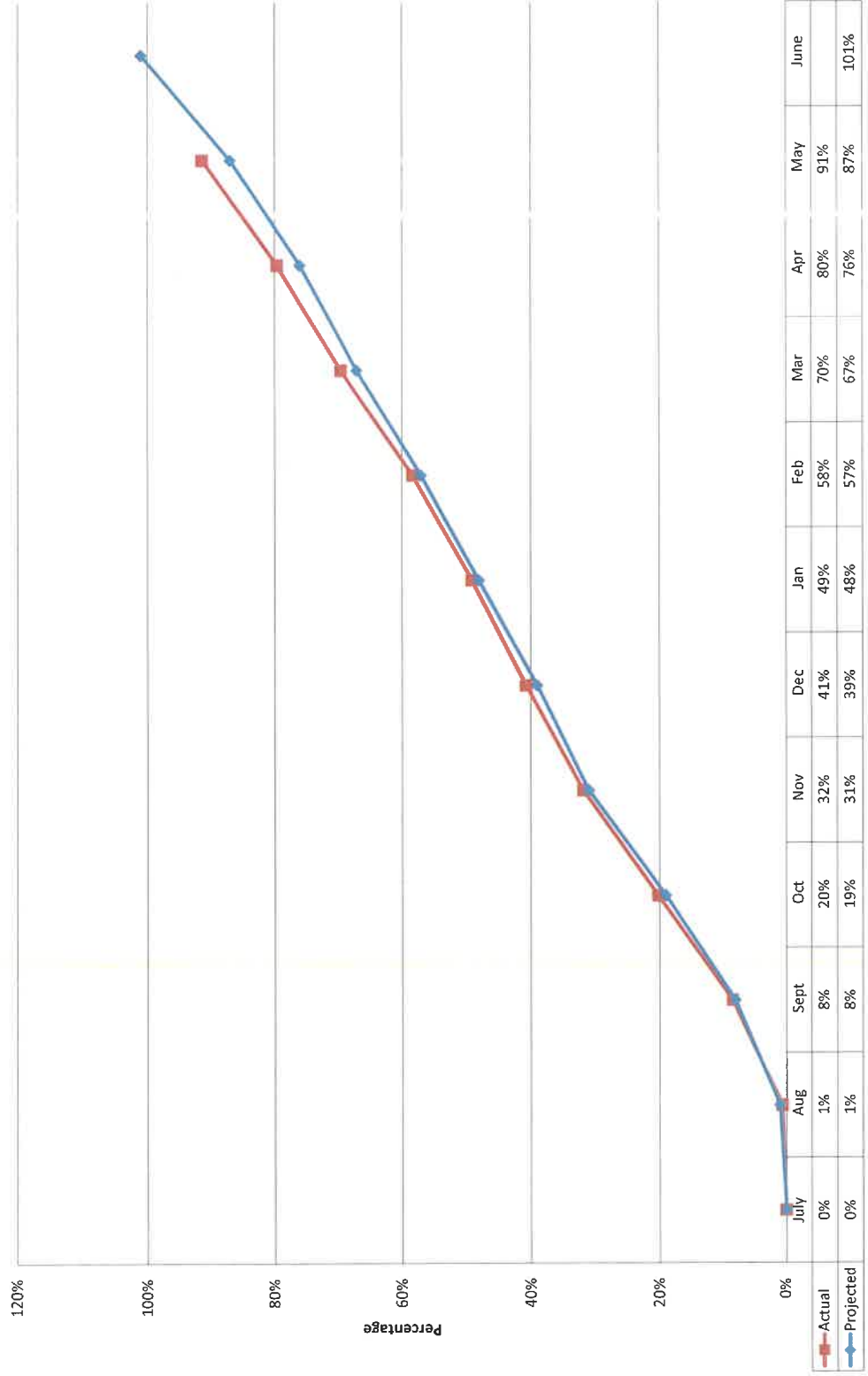
Superintendent's Approval: _____



Projected Revenue vs. Actual - General Fund 2025-2026



Projected Revenue vs. Actual - Food Service Fund 2025-2026



**COMPARISON OF EXPENDITURES AND ENCUMBRANCE TO BUDGET
AS OF MAY 2026
DEBT SERVICE FUND**

FUND	DEBT SERVICE	REVENUE BUDGET			REVENUE REALIZED	REVENUE BALANCE	PERCENT REALIZED
599							
57XX	PROPERTY TAXES	1,675,494			1,433,826	241,668	85.58%
58XX	TEA-IFA/EDA	-			206,686	(206,686)	0.00%
		1,675,494			1,640,512	34,982	97.91%
FUNCTION		EXPENDITURE BUDGET	ENCUMBRANCE YTD	EXPENDITURES YTD	MONTHLY EXPENSES	REMAINING BALANCE	PERCENT SPENT
599-71	BOND PAYMENTS	1,801,300	-	1,800,500	-	800	99.96%
	BUDGETED DIFFERENCE	(125,806)					

Projected Revenue vs. Actual - Debt Service Fund 2025-2026

