

**BOARD OF EDUCATION  
LULING INDEPENDENT SCHOOL DISTRICT**

<b>AGENDA ITEM:</b> Business Office Presentation	<b>Date:</b> October 28, 2024
<b>SUBJECT:</b> Comparison of Expenditures & Encumbrances to Budget for Federal Programs	<b>Submitted by:</b> Manell Martin  <b>Related Pages:</b> 1 page
<b>BACKGROUND INFORMATION:</b>  This is a monthly report that shows activity of Federal Programs as of September 2024 for fiscal year to date.	
<b>RECOMMENDED ACTION:</b>  Informational item	<b>BUDGETARY INFO.</b>

Board President's Approval: \_\_\_\_\_

Superintendent's Approval: \_\_\_\_\_



**COMPARISON OF EXPENDITURES AND ENCUMBRANCES TO BUDGET  
AS OF SEPTEMBER 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		14,527	384,892
244/5	Carl Perkins Grant	15,095		-	15,095
255/5	Title II Part A Teacher Training & Recruiting	51,182		2,545	48,637
263/5	Title III Part A ELA	17,851		570	17,281
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		17,642	665,728
		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	-	61,445	213,555
11-63XX	Instructional Supplies	25,000	544	1,833	22,623
13-61XX	Salaries	-	-	-	-
13-62XX	Contracted Services	95,000	3,400	-	91,600
13/41-64XX	Misc. Expenses	4,419	300	-	4,119
		399,419	4,244	63,278	331,897
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	-	2,545	48,637
263/5	Title III Part A ELA				
11/63XX	Supplies	1,000	-	-	1,000
13/61xx-64xx	Salaries/Cont. Svcs.	16,851	-	3,635	13,216
		17,851	-	3,635	14,216
265/5	Century Community Learning (ACE)				
11/61XX	Payroll Costs	75,795	-	1,949	73,846
11/62XX	Contracted Services	11,000	-	-	11,000
11/63XX	Supplies	12,900	500	4,890	7,510
11/64XX	Other Operating Costs	1,535	-	(12)	1,547
13/62XX	Contracted Services	-	-	-	-
21/6XXX	Payroll Costs/Cont. Svcs/Other Operating	66,631	-	10,629	56,002
		167,861	500	17,456	149,905
288/5	Title IV Part A Subpart 1				
11/61xx	Payroll Costs	8,962	-	10,363	(1,401)
11/63XX	Supplies	12,000	-	-	12,000
13/62XX	Other Operating Costs	8,000	1,500	-	6,500
13/64XX	Contracted Services	3,000	-	-	3,000
		31,962	1,500	10,363	20,099
	Total Federal Program Expenditure	683,370	6,244	97,277	579,849