

Source	Date	La Joya ISD Vela, Roque	
		E091308	Total La Joya ISD
Labor Distribution	09/01/23 to 12/31/23	22,841.89	\$ 22,841.89
GDJE 3-1183	9/28/2023	-	\$ -
GDJE 3-1611	9/28/2023	-	\$ -
GDJE 3-1579	11/28/2023	-	\$ -
JE234932	2/13/2024	(478.00)	\$ (478.00)
JE234933	2/13/2024	(2.34)	\$ (2.34)
GDJE 3-2050	3/5/2024	-	\$ -
Labor Distribution	01/01/24 to 08/31/24	69,060.22	\$ 69,060.22
JE240134	1/31/2024	478.00	\$ 478.00
JE240133	1/31/2024	2.34	\$ 2.34
JE242472	7/31/2024	(0.03)	\$ (0.03)
Total FY24 Expenditures for Stop Truancy FY24		\$ 91,902.08	\$ 91,902.08
Hidalgo County cash match: 50% LA JOYA; 0% MISSION		40,186.99	40,186.99
ISDs revenue: 50% LA JOYA; 100% MISSION		40,186.99	40,186.99
Total FY24 Net Expenditures for Stop Truancy FY24		\$ 80,373.98	\$ 80,373.98
Total Budgeted for FY24			\$ 80,373.98
Difference			\$ (11,528.10)

Reclassification Calculation

RCL exceeding Salaries & Fringes from FY24 to CPCT3 G/F

4-1285-421-00-293-005-4-XXX

OBJ. CODE	ACCOUNT NAME	AMOUNT	PERCENTAGE	NOTES
113	REG F/T EMPL	9,491.27		
117	SUPPLEMENTAL	0.00		
211	HEALTH INS	0.00		
212	LIFE INSURANCE	0.00		
220	FICA	726.08	7.65%	
230	RETIREMENT	1,296.51	13.66%	
250	UNEMPLOYMENT	14.24	0.15%	
260	WORKERS COMP	0.00		
	TOTAL	11,528.10		