


**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Presentation	Date: February 24, 2025
SUBJECT: Comparison of Expenditures & Encumbrances to Budget for Federal Programs	Submitted by: Manell Martin Related Pages: 1 pages
BACKGROUND INFORMATION: This is a monthly report that shows activity of Federal Programs as of January 2025 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 JANUARY 2025
FEDERAL PROGRAMS**

FUND	FEDERAL PROGRAMS	REVENUE BUDGET		REVENUE REALIZED	REVENUE BALANCE
211/5	Title I Part A Basic Program	399,419		164,916	234,503
244/5	Carl Perkins Grant	19,128		7,224	11,904
255/5	Title II Part A Teacher Training & Recruiting	51,182		29,204	21,978
263/5	Title III Part A ELA	17,995		7,284	10,711
265/5	Century Community Learning (ACE)	167,861		53,312	114,549
288/5	Title IV Part A Subpart 1	31,977		20,255	11,722
	Total Federal Program Revenue	687,562		282,195	405,367
		EXPENDITURE	ENCUMBRANCE	EXPENDITURES	REMAINING
Func/Obj		BUDGET	YTD	YTD	BALANCE
211/5	Title I Part A Basic Program				
11-61XX	Salaries	275,000	-	181,403	93,597
11-63XX	Instructional Supplies	17,800	400	11,303	6,097
13-62XX	Contracted Services	102,200	9,200	45,172	47,828
13/41-64XX	Misc. Expenses	4,419	285	1,025	3,109
		399,419	9,885	238,903	150,631
244/5	Carl Perkins Grant				
11-63XX	Instructional Supplies	16,033	4,090	7,224	4,719
11-64XX	Misc. Expenses	3,095	-	-	3,095
		19,128	4,090	7,224	7,814
255/5	Title II Part A Teacher Training & Recruiting				
11/61XX	Payroll Costs	51,182	-	33,582	17,600
263/5	Title III Part A ELA				
11/63XX	Supplies	1,000	-	-	1,000
13/61xx-64xx	Salaries/Cont. Svcs.	16,995	-	8,607	8,388
		17,995	-	8,607	9,388
265/5	Century Community Learning (ACE)				
11/61XX	Payroll Costs	75,795	-	25,072	50,723
11/62XX	Contracted Services	11,000	-	-	11,000
11/63XX	Supplies	12,900	1,263	6,348	5,289
11/64XX	Other Operating Costs	1,535	-	(12)	1,547
13/62XX	Contracted Services	-	-	-	-
21/6XXX	Payroll Costs/Cont. Svcs/Other Operating	66,631	950	33,470	32,211
		167,861	2,213	64,878	100,770
288/5	Title IV Part A Subpart 1				
11/61xx	Payroll Costs	29,977	-	31,561	(1,584)
11/63XX	Supplies	-	-	-	-
13/62XX	Other Operating Costs	2,000	1,500	-	500
13/64XX	Contracted Services	-	-	-	-
		31,977	1,500	31,561	(1,084)
	Total Federal Program Expenditure	687,562	17,688	384,755	285,119