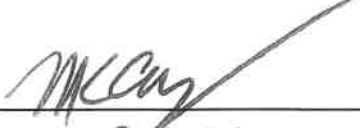



**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Presentation	Date: November 17, 2025
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 October 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 OCTOBER 2025
FEDERAL PROGRAMS**

FUND	FEDERAL PROGRAMS	REVENUE		REVENUE	REVENUE
		BUDGET		REALIZED	BALANCE
211/6	Title I Part A Basic Program	382,246		45,672	336,574
244/6	Carl Perkins Grant	17,352		7,450	9,902
255/6	Title II Part A Teacher Training & Recruiting	59,035		10,821	48,214
263/6	Title III Part A ELA	18,652		2,731	15,921
265/6	Century Community Learning (ACE)	167,861		-	167,861
288/6	Title IV Part A Subpart 1	29,780		10,509	19,271
	Total Federal Program Revenue	674,926		77,183	597,743
		EXPENDITURE	ENCUMBRANCE	EXPENDITURES	REMAINING
Func/Obj		BUDGET	YTD	YTD	BALANCE
211/6	Title I Part A Basic Program				
11-61XX	Salaries	233,857	-	70,184	163,673
11-63XX	Instructional Supplies	58,206	3,158	4,914	50,134
13-62XX	Contracted Services	80,183	58,541	4,700	16,942
13/41-64XX	Misc. Expenses	10,000	1,593	650	7,757
		382,246	63,292	80,448	238,506
244/6	Carl Perkins Grant				
11-63XX	Instructional Supplies	14,000	-	10,450	3,550
11-64XX	Misc. Expenses	3,352	-	-	3,352
		17,352	-	10,450	6,902
255/6	Title II Part A Teacher Training & Recruiting				
11/61XX	Payroll Costs	59,035	-	20,791	38,244
263/6	Title III Part A ELA				
11/63XX	Supplies	3,208	2,731	-	477
13/61xx-64xx	Salaries/Cont. Svcs.	15,444	-	-	15,444
		18,652	2,731	-	15,921
265/6	Century Community Learning (ACE)				
11/61XX	Payroll Costs	85,728	-	9,193	76,535
11/62XX	Contracted Services	3,000	-	-	3,000
11/63XX	Supplies	12,900	1,467	225	11,208
11/64XX	Other Operating Costs	9,535	-	-	9,535
21/6XXX	Payroll Costs/Cont. Svcs/Other Operating	56,698	-	17,160	39,538
		167,861	1,467	26,578	139,816
288/6	Title IV Part A Subpart 1				
11/61xx	Payroll Costs	18,611	-	3,709	14,902
13/64XX	Contracted Services	11,169	-	6,821	4,348
		29,780	-	10,530	19,250
	Total Federal Program Expenditure	674,926	67,490	148,797	458,639