

**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Presentation	Date: June 16, 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 May 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 MAY 2025
FEDERAL PROGRAMS**

FUND	FEDERAL PROGRAMS	REVENUE BUDGET		REVENUE REALIZED	REVENUE BALANCE
211/5	Title I Part A Basic Program	773,359		306,396	466,963
244/5	Carl Perkins Grant	19,128		13,232	5,896
255/5	Title II Part A Teacher Training & Recruiting	78,513		48,073	30,440
263/5	Title III Part A ELA	37,003		13,266	23,737
265/5	Century Community Learning (ACE)	167,861		105,834	62,027
288/5	Title IV Part A Subpart 1	70,840		47,659	23,181
	Total Federal Program Revenue	1,146,704		534,460	612,244
Func/Obj		EXPENDITURE BUDGET	ENCUMBRANCE YTD	EXPENDITURES YTD	REMAINING BALANCE
211/5	Title I Part A Basic Program				
11-61XX	Salaries	473,940	-	297,772	176,168
11-63XX	Instructional Supplies	117,800	-	16,817	100,983
13-62XX	Contracted Services	177,200	1,800	75,721	99,679
13/41-64XX	Misc. Expenses	4,419	299	1,417	2,703
		773,359	2,099	391,727	379,533
244/5	Carl Perkins Grant				
11-63XX	Instructional Supplies	16,033	-	15,653	380
11-64XX	Misc. Expenses	3,095	-	-	3,095
		19,128	-	15,653	3,475
255/5	Title II Part A Teacher Training & Recruiting				
11/61XX	Payroll Costs	78,513	-	61,288	17,225
263/5	Title III Part A ELA				
11/63XX	Supplies	3,000	-	-	3,000
13/61xx-64xx	Salaries/Cont. Svcs.	34,003	-	14,269	19,734
		37,003	-	14,269	22,734
265/5	Century Community Learning (ACE)				
11/61XX	Payroll Costs	75,795	-	49,876	25,919
11/62XX	Contracted Services	3,000	-	-	3,000
11/63XX	Supplies	12,900	942	7,683	4,275
11/64XX	Other Operating Costs	9,535	1,296	(12)	8,251
13/62XX	Contracted Services	-	-	-	-
21/6XXX	Payroll Costs/Cont. Svcs/Other Operating	66,631	600	62,243	3,788
		167,861	2,838	119,790	45,233
288/5	Title IV Part A Subpart 1				
11/61xx	Payroll Costs	61,272	-	51,900	9,372
11/63XX	Supplies	-	-	-	-
13/62XX	Other Operating Costs	9,568	-	9,568	-
13/64XX	Contracted Services	-	-	-	-
		70,840	-	61,468	9,372
	Total Federal Program Expenditure	1,146,704	4,937	664,195	477,572