

**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Presentation	Date: July 28, 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 June 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 JUNE 2025
FEDERAL PROGRAMS**

FUND	FEDERAL PROGRAMS	REVENUE		REVENUE	REVENUE
		BUDGET		REALIZED	BALANCE
211/5	Title I Part A Basic Program	773,359		401,203	372,156
244/5	Carl Perkins Grant	19,128		15,653	3,475
255/5	Title II Part A Teacher Training & Recruiting	78,513		61,642	16,871
263/5	Title III Part A ELA	37,003		14,269	22,734
265/5	Century Community Learning (ACE)	167,861		156,861	11,000
288/5	Title IV Part A Subpart 1	70,840		61,872	8,968
	Total Federal Program Revenue	1,146,704		711,500	435,204
		EXPENDITURE	ENCUMBRANCE	EXPENDITURES	REMAINING
Func/Obj		BUDGET	YTD	YTD	BALANCE
211/5	Title I Part A Basic Program				
11-61XX	Salaries	468,940	-	295,937	173,003
11-63XX	Instructional Supplies	117,800	-	16,816	100,984
13-61XX	Salaries	5,000	-	5,870	(870)
13-62XX	Contracted Services	177,200	-	80,864	96,336
13/41-64XX	Misc. Expenses	4,419	-	1,716	2,703
		773,359	-	401,203	372,156
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	-	61,642	16,871
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	81,795	-	76,076	5,719
11/62XX	Contracted Services	-	-	-	-
11/63XX	Supplies	12,900	-	7,817	5,083
11/64XX	Other Operating Costs	6,530	-	1,485	5,045
13/62XX	Contracted Services	-	-	-	-
21/6XXX	Payroll Costs/Cont. Svcs/Other Operating	66,636	-	71,483	(4,847)
		167,861	-	156,861	11,000
288/5	Title IV Part A Subpart 1				
11/61xx	Payroll Costs	61,272	-	52,304	8,968
11/63XX	Supplies	-	-	-	-
13/62XX	Other Operating Costs	9,568	-	9,568	-
13/64XX	Contracted Services	-	-	-	-
		70,840	-	61,872	8,968
	Total Federal Program Expenditure	1,146,704	-	711,500	435,204