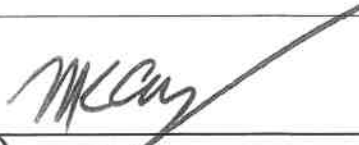
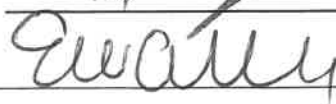


**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Presentation	Date: October 20, 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 September 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 SEPTEMBER 2025
FEDERAL PROGRAMS**

FUND	FEDERAL PROGRAMS	REVENUE BUDGET		REVENUE REALIZED	REVENUE BALANCE
211/6	Title I Part A Basic Program	382,246		-	382,246
244/6	Carl Perkins Grant	17,352		7,450	9,902
255/6	Title II Part A Teacher Training & Recruiting	59,035		-	59,035
263/6	Title III Part A ELA	18,652		-	18,652
265/6	Century Community Learning (ACE)	167,861		-	167,861
288/6	Title IV Part A Subpart 1	29,780		6,821	22,959
	Total Federal Program Revenue	674,926		14,271	660,655
		EXPENDITURE	ENCUMBRANCE	EXPENDITURES	REMAINING
Func/Obj		BUDGET	YTD	YTD	BALANCE
211/6	Title I Part A Basic Program				
11-61XX	Salaries	233,857	-	46,970	186,887
11-63XX	Instructional Supplies	58,206	-	2,359	55,847
13-62XX	Contracted Services	80,183	61,441	1,800	16,942
13/41-64XX	Misc. Expenses	10,000	778	650	8,572
		382,246	62,219	51,779	268,248
244/6	Carl Perkins Grant				
11-63XX	Instructional Supplies	14,000	-	7,450	6,550
11-64XX	Misc. Expenses	3,352	-	-	3,352
		17,352	-	7,450	9,902
255/6	Title II Part A Teacher Training & Recruiting				
11/61XX	Payroll Costs	59,035	-	13,430	45,605
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	-	3,290	82,438
11/62XX	Contracted Services	3,000	-	-	3,000
11/63XX	Supplies	12,900	844	171	11,885
11/64XX	Other Operating Costs	9,535	-	-	9,535
21/6XXX	Payroll Costs/Cont. Svcs/Other Operating	56,698	-	11,491	45,207
		167,861	844	14,952	152,065
288/6	Title IV Part A Subpart 1				
11/61xx	Payroll Costs	18,611	-	1,857	16,754
13/64XX	Contracted Services	11,169	-	6,821	4,348
		29,780	-	8,678	21,102
	Total Federal Program Expenditure	674,926	65,794	96,289	512,843