

**BOARD OF EDUCATION  
LULING INDEPENDENT SCHOOL DISTRICT**

<b>AGENDA ITEM:</b> Business Office Presentation	<b>Date:</b> September 15, 2025
<b>SUBJECT:</b> Comparison of Expenditures & Encumbrances to Budget for Federal Programs	<b>Submitted by:</b> Manell Martin  <b>Related Pages:</b> 1 pages
<b>BACKGROUND INFORMATION:</b>  This is a monthly report that shows activity of Federal Programs as of August 2025 for fiscal year to date.	
<b>RECOMMENDED ACTION:</b>  Informational item	<b>BUDGETARY INFO.</b>

Board President's Approval: \_\_\_\_\_

Superintendent's Approval: \_\_\_\_\_



**COMPARISON OF EXPENDITURES AND ENCUMBRANCES TO BUDGET  
AS OF AUGUST 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		-	17,352
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		-	29,780
	Total Federal Program Revenue	674,926		-	674,926
		EXPENDITURE	ENCUMBRANCE	EXPENDITURES	REMAINING
Func/Obj		BUDGET	YTD	YTD	BALANCE
211/6	Title I Part A Basic Program				
11-61XX	Salaries	233,857	-	-	233,857
11-63XX	Instructional Supplies	58,206	-	-	58,206
13-62XX	Contracted Services	80,183	900	-	79,283
13/41-64XX	Misc. Expenses	10,000	-	-	10,000
		382,246	900	-	381,346
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	-	321	58,714
263/6	Title III Part A ELA				
11/63XX	Supplies	3,208	-	-	3,208
13/61xx-64xx	Salaries/Cont. Svcs.	15,444	-	-	15,444
		18,652	-	-	18,652
265/6	Century Community Learning (ACE)				
11/61XX	Payroll Costs	85,728	-	-	85,728
11/62XX	Contracted Services	3,000	-	-	3,000
11/63XX	Supplies	12,900	171	-	12,729
11/64XX	Other Operating Costs	9,535	-	-	9,535
21/6XXX	Payroll Costs/Cont. Svcs/Other Operating	56,698	-	5,666	51,032
		167,861	171	5,666	162,024
288/6	Title IV Part A Subpart 1				
11/61xx	Payroll Costs	18,611	-	-	18,611
13/64XX	Contracted Services	11,169	-	6,821	4,348
		29,780	-	6,821	22,959
	Total Federal Program Expenditure	674,926	1,071	20,258	653,597