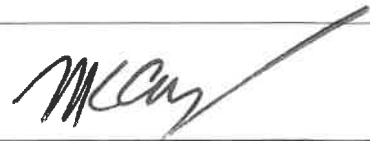


**BOARD OF EDUCATION  
LULING INDEPENDENT SCHOOL DISTRICT**

<b>AGENDA ITEM:</b> Business Office Presentation	<b>Date:</b> March 24, 2025
<b>SUBJECT:</b> Comparison of Expenditures & Encumbrances to Budget for Federal Programs	<b>Submitted by:</b> Manell Martin  <b>Related Pages:</b> 1 page
<b>BACKGROUND INFORMATION:</b>  This is a monthly report that shows activity of Federal Programs as of February 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 FEBRUARY 2025  
FEDERAL PROGRAMS**

FUND	FEDERAL PROGRAMS	REVENUE BUDGET		REVENUE REALIZED	REVENUE BALANCE
211/5	Title I Part A Basic Program	399,419		203,881	195,538
244/5	Carl Perkins Grant	19,128		8,509	10,619
255/5	Title II Part A Teacher Training & Recruiting	51,182		33,757	17,425
263/5	Title III Part A ELA	17,995		8,419	9,576
265/5	Century Community Learning (ACE)	167,861		64,878	102,983
288/5	Title IV Part A Subpart 1	31,977		26,142	5,835
	Total Federal Program Revenue	687,562		345,586	341,976
		EXPENDITURE	ENCUMBRANCE	EXPENDITURES	REMAINING
Func/Obj		BUDGET	YTD	YTD	BALANCE
211/5	Title I Part A Basic Program				
11-61XX	Salaries	275,000	-	212,487	62,513
11-63XX	Instructional Supplies	17,800	-	13,342	4,458
13-62XX	Contracted Services	102,200	10,050	51,644	40,506
13/41-64XX	Misc. Expenses	4,419	107	1,310	3,002
		399,419	10,157	278,783	110,479
244/5	Carl Perkins Grant				
11-63XX	Instructional Supplies	16,033	2,700	8,509	4,824
11-64XX	Misc. Expenses	3,095	-	-	3,095
		19,128	2,700	8,509	7,919
255/5	Title II Part A Teacher Training & Recruiting				
11/61XX	Payroll Costs	51,182	-	39,165	12,017
263/5	Title III Part A ELA				
11/63XX	Supplies	1,000	-	-	1,000
13/61xx-64xx	Salaries/Cont. Svcs.	16,995	-	9,918	7,077
		17,995	-	9,918	8,077
265/5	Century Community Learning (ACE)				
11/61XX	Payroll Costs	75,795	-	31,621	44,174
11/62XX	Contracted Services	11,000	-	-	11,000
11/63XX	Supplies	12,900	1,001	6,460	5,439
11/64XX	Other Operating Costs	1,535	-	(12)	1,547
13/62XX	Contracted Services	-	-	-	-
21/6XXX	Payroll Costs/Cont. Svcs/Other Operating	66,631	600	40,832	25,199
		167,861	1,601	78,901	87,359
288/5	Title IV Part A Subpart 1				
11/61xx	Payroll Costs	29,977	-	36,901	(6,924)
11/63XX	Supplies	-	-	-	-
13/62XX	Other Operating Costs	2,000	-	1,500	500
13/64XX	Contracted Services	-	-	-	-
		31,977	-	38,401	(6,424)
	Total Federal Program Expenditure	687,562	14,458	453,677	219,427