

COMPARISON OF EXPENDITURES AND ENCUMBRANCES TO BUDGET
AS OF NOVEMBER 2025
FEDERAL PROGRAMS

FUND	FEDERAL PROGRAMS	REVENUE		REVENUE	REVENUE
		BUDGET		REALIZED	BALANCE
211/6	Title I Part A Basic Program	382,246		70,265	311,981
244/6	Carl Perkins Grant	17,352		10,450	6,902
255/6	Title II Part A Teacher Training & Recruiting	59,035		13,477	45,558
263/6	Title III Part A ELA	18,652		2,731	15,921
265/6	Century Community Learning (ACE)	167,861		-	167,861
270/6	Title V, Rural Schools	47,148		-	47,148
288/6	Title IV Part A Subpart 1	29,780		10,509	19,271
	Total Federal Program Revenue	722,074		107,432	614,642
		EXPENDITURE	ENCUMBRANCE	EXPENDITURES	REMAINING
Func/Obj		BUDGET	YTD	YTD	BALANCE
211/6	Title I Part A Basic Program				
11-61XX	Salaries	233,857	-	88,988	144,869
11-63XX	Instructional Supplies	57,606	-	8,073	49,533
13/62XX/63XX	Contracted Services	90,183	50,434	15,556	24,193
41-63XX	General Admin. Supplies	600	-	-	600
		382,246	50,434	112,617	219,195
244/6	Carl Perkins Grant				
11-63XX	Instructional Supplies	14,000	-	10,450	3,550
11-64XX	Misc. Expenses	3,352	-	-	3,352
		17,352	-	10,450	6,902
255/6	Title II Part A Teacher Training & Recruiting				
11/61XX	Payroll Costs	59,035	-	26,526	32,509
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	-	15,646	70,082
11/62XX	Contracted Services	3,000	-	-	3,000
11/63XX	Supplies	12,900	1,150	568	11,182
11/64XX	Other Operating Costs	9,535	-	-	9,535
21/6XXX	Payroll Costs/Cont. Svcs/Other Operating	56,698	-	22,887	33,811
		167,861	1,150	39,101	127,610
270/6	Title V Rural Schools				
11/63XX	Supplies	23,000	-	-	23,000
13/6XXX	Payroll//Cont. Svcs./Other Operating	24,148	-	-	24,148
		47,148	-	-	47,148
288/6	Title IV Part A Subpart 1				
11/61xx	Payroll Costs	18,611	-	3,709	14,902
13/64XX	Contracted Services	11,169	-	6,821	4,348
		29,780	-	10,530	19,250
	Total Federal Program Expenditure	722,074	51,584	201,955	468,535

COMPARISON OF EXPENDITURES AND ENCUMBRANCES TO BUDGET
AS OF DECEMBER 2025
FEDERAL PROGRAMS

FUND	FEDERAL PROGRAMS	REVENUE		REVENUE	
		BUDGET	REALIZED	BALANCE	
211/6	Title I Part A Basic Program	382,246	105,265	276,981	
244/6	Carl Perkins Grant	17,352	10,450	6,902	
255/6	Title II Part A Teacher Training & Recruiting	59,035	22,283	36,752	
263/6	Title III Part A ELA	18,652	2,731	15,921	
265/6	Century Community Learning (ACE)	167,861	39,256	128,605	
270/6	Title V, Rural Schools	47,148	-	47,148	
288/6	Title IV Part A Subpart 1	29,780	13,291	16,489	
	Total Federal Program Revenue	722,074	193,276	528,798	
		EXPENDITURE	ENCUMBRANCE	EXPENDITURES	REMAINING
Func/Obj		BUDGET	YTD	YTD	BALANCE
211/6	Title I Part A Basic Program				
11-61XX	Salaries	233,857	-	107,728	126,129
11-63XX	Instructional Supplies	57,606	-	12,420	45,186
13/62XX/63XX	Contracted Services	90,183	30,457	38,042	21,684
41-63XX	General Admin. Supplies	600	-	140	460
		382,246	30,457	158,330	193,459
244/6	Carl Perkins Grant				
11-63XX	Instructional Supplies	14,000	-	10,450	3,550
11-64XX	Misc. Expenses	3,352	-	-	3,352
		17,352	-	10,450	6,902
255/6	Title II Part A Teacher Training & Recruiting				
11/61XX	Payroll Costs	59,035	-	31,656	27,379
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	-	19,803	65,925
11/62XX	Contracted Services	3,000	-	-	3,000
11/63XX	Supplies	12,900	1,414	807	10,679
11/64XX	Other Operating Costs	9,535	-	-	9,535
21/6XXX	Payroll Costs/Cont. Svcs/Other Operating	56,698	-	26,132	30,566
		167,861	1,414	46,742	119,705
270/6	Title V Rural Schools				
11/63XX	Supplies	23,000	-	-	23,000
13/6XXX	Payroll/Cont. Svcs./Other Operating	24,148	-	-	24,148
		47,148	-	-	47,148
288/6	Title IV Part A Subpart 1				
11/61xx	Payroll Costs	18,611	-	7,406	11,205
13/64XX	Contracted Services	11,169	-	6,821	4,348
		29,780	-	14,227	15,553
	Total Federal Program Expenditure	722,074	31,871	264,136	426,067