

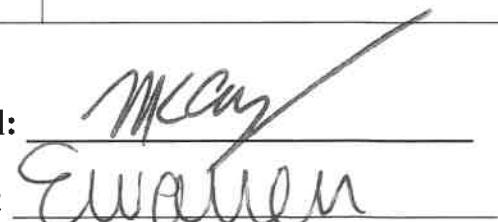
**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Presentation	Date: February 19, 2026
SUBECT: 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 January 2026 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 JANUARY 2026
FEDERAL PROGRAMS

FUND	FEDERAL PROGRAMS	REVENUE		REVENUE	
		BUDGET	REALIZED	BALANCE	
211/6	Title I Part A Basic Program	382,246	133,715	248,531	
244/6	Carl Perkins Grant	17,352	10,450	6,902	
255/6	Title II Part A Teacher Training & Recruiting	59,035	32,720	26,315	
263/6	Title III Part A ELA	18,652	2,731	15,921	
265/6	Century Community Learning (ACE)	167,861	46,743	121,118	
270/6	Title V, Rural Schools	47,148	-	47,148	
288/6	Title IV Part A Subpart 1	29,780	15,141	14,639	
	Total Federal Program Revenue	722,074	241,500	480,574	
		EXPENDITURE	ENCUMBRANCE	EXPENDITURES	REMAINING
Func/Obj		BUDGET	YTD	YTD	BALANCE
211/6	Title I Part A Basic Program				
11-61XX	Salaries	233,857	-	131,423	102,434
11-63XX	Instructional Supplies	57,606	1,409	12,420	43,777
13/62XX/63XX	Contracted Services	89,158	10,947	43,111	35,100
41-63XX	General Admin. Supplies	1,625	725	440	460
		382,246	13,081	187,394	181,771
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	-	37,777	21,258
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	-	24,287	61,441
11/62XX	Contracted Services	3,000	-	-	3,000
11/63XX	Supplies	12,900	1,514	961	10,425
11/64XX	Other Operating Costs	9,535	-	-	9,535
21/6XXX	Payroll Costs/Cont. Svcs/Other Operating	56,698	-	31,802	24,896
		167,861	1,514	57,050	109,297
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	-	9,256	9,355
13/64XX	Contracted Services	11,169	-	6,821	4,348
		29,780	-	16,077	13,703
	Total Federal Program Expenditure	722,074	14,595	311,479	396,000