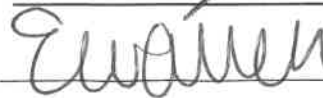
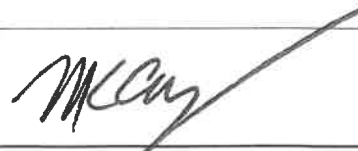


**BOARD OF EDUCATION  
LULING INDEPENDENT SCHOOL DISTRICT**

<b>AGENDA ITEM:</b> Business Office Presentation	<b>Date:</b> May 29, 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 April 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 APRIL 2025  
FEDERAL PROGRAMS**

FUND	FEDERAL PROGRAMS	REVENUE		REVENUE	REVENUE
		BUDGET		REALIZED	BALANCE
211/5	Title I Part A Basic Program	773,359		293,505	479,854
244/5	Carl Perkins Grant	19,128		13,232	5,896
255/5	Title II Part A Teacher Training & Recruiting	78,513		45,857	32,656
263/5	Title III Part A ELA	37,003		13,244	23,759
265/5	Century Community Learning (ACE)	167,861		93,495	74,366
288/5	Title IV Part A Subpart 1	70,840		38,835	32,005
	Total Federal Program Revenue	1,146,704		498,168	648,536
		EXPENDITURE	ENCUMBRANCE	EXPENDITURES	REMAINING
Func/Obj		BUDGET	YTD	YTD	BALANCE
211/5	Title I Part A Basic Program				
11-61XX	Salaries	473,940	-	271,332	202,608
11-63XX	Instructional Supplies	117,800	-	15,842	101,958
13-62XX	Contracted Services	177,200	1,800	74,872	100,528
13/41-64XX	Misc. Expenses	4,419	-	1,417	3,002
		773,359	1,800	363,463	408,096
244/5	Carl Perkins Grant				
11-63XX	Instructional Supplies	16,033	-	13,232	2,801
11-64XX	Misc. Expenses	3,095	-	-	3,095
		19,128	-	13,232	5,896
255/5	Title II Part A Teacher Training & Recruiting				
11/61XX	Payroll Costs	78,513	-	49,309	29,204
263/5	Title III Part A ELA				
11/63XX	Supplies	3,000	-	-	3,000
13/61xx-64xx	Salaries/Cont. Svcs.	34,003	-	14,269	19,734
		37,003	-	14,269	22,734
265/5	Century Community Learning (ACE)				
11/61XX	Payroll Costs	75,795	-	43,871	31,924
11/62XX	Contracted Services	3,000	-	-	3,000
11/63XX	Supplies	12,900	1,368	6,886	4,646
11/64XX	Other Operating Costs	9,535	2,100	(12)	7,447
13/62XX	Contracted Services	-	-	-	-
21/6XXX	Payroll Costs/Cont. Svcs/Other Operating	66,631	600	55,090	10,941
		167,861	4,068	105,835	57,958
288/5	Title IV Part A Subpart 1				
11/61xx	Payroll Costs	61,272	-	47,071	14,201
11/63XX	Supplies	-	-	-	-
13/62XX	Other Operating Costs	9,568	-	7,926	1,642
13/64XX	Contracted Services	-	-	-	-
		70,840	-	54,997	15,843
	Total Federal Program Expenditure	1,146,704	5,868	601,105	539,731