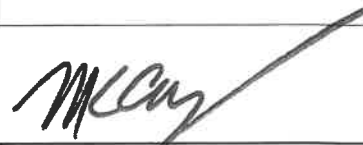


**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Presentation	Date: July 28, 2026
SUBJECT: 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 June 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 JUNE 2026
FEDERAL PROGRAMS**

FUND	FEDERAL PROGRAMS	REVENUE BUDGET		REVENUE REALIZED	REVENUE BALANCE
211/6	Title I Part A Basic Program	614,032		280,197	333,835
225/6	IDEA-B Preschool	6,789		6,561	228
244/6	Carl Perkins Grant	21,823		12,283	9,540
255/6	Title II Part A Teacher Training & Recruiting	78,954		68,210	10,744
263/6	Title III Part A ELA	37,775		3,931	33,844
265/6	Century Community Learning (ACE)	167,861		132,161	35,700
270/6	Title V, Rural Schools	47,148		43,731	3,417
288/6	Title IV Part A Subpart 1	32,691		30,912	1,779
	Total Federal Program Revenue	1,007,073		577,986	429,087
		EXPENDITURE	ENCUMBRANCE	EXPENDITURES	REMAINING
Func/Obj		BUDGET	YTD	YTD	BALANCE
211/6	Title I Part A Basic Program				
11-61XX	Salaries	233,857	-	200,024	33,833
11-63XX	Instructional Supplies	117,466	-	17,079	100,387
13/6XXX	Contracted Services/Other Oper. Exp.	258,236	-	59,272	198,964
41-6XXX	General Admin. Supplies/Other Oper. Exp.	4,473	-	3,822	651
		614,032	-	280,197	333,835
225/6	IDEA-B Preschool				
11/63XX	Instructional Supplies	6,789	-	6,561	228
244/6	Carl Perkins Grant				
11-63XX	Instructional Supplies	18,471	-	12,283	6,188
11-64XX	Misc. Expenses	3,352	-	-	3,352
		21,823	-	12,283	9,540
255/6	Title II Part A Teacher Training & Recruiting				
11/61XX	Payroll Costs	78,954	-	68,210	10,744
263/6	Title III Part A ELA				
11/63XX	Supplies	5,331	-	2,731	2,600
13/61xx-64xx	Salaries/Cont. Svcs.	32,444	-	1,200	31,244
		37,775	-	3,931	33,844
265/6	Century Community Learning (ACE)				
11/61XX	Payroll Costs	85,728	-	77,914	7,814
11/62XX	Contracted Services	3,000	-	-	3,000
11/63XX	Supplies	12,900	-	2,930	9,970
11/64XX	Other Operating Costs	9,535	-	1,761	7,774
21/6XXX	Payroll Costs/Cont. Svcs/Other Operating	56,698	-	49,556	7,142
		167,861	-	132,161	35,700
270/6	Title V Rural Schools				
11/63XX	Supplies	14,610	-	14,610	-
13/6XXX	Payroll/Cont. Svcs./Other Operating	32,538	-	29,121	3,417
		47,148	-	43,731	3,417
288/6	Title IV Part A Subpart 1				
11/61xx	Payroll Costs	18,611	-	18,504	107
13/64XX	Contracted Services	14,080	-	12,409	1,671
		32,691	-	30,913	1,778
	Total Federal Program Expenditure	1,007,073	-	577,987	429,086