

## NAA T&amp;S' AAN BUDGET BALANCE REPORT

School Year 2025-2026

As of 11/19/2025

created-updated  
11/20/25

| Account Fund and Title                    | 2025-2026<br>Projected 100% of<br>Prior Year<br>Budgets with<br>Adjusted Select<br>Funds | Revenue<br>Received Year<br>To Date<br>as of October<br>2025 | Estimated 2024-<br>2025 Carryover | FY 2025-2026<br>Initial Total Budget<br>Availability | Purchase Orders<br>& Payroll YTD<br>w/o October WF<br>CC Autopay | Purchase Orders &<br>Payroll<br>Encumbrance | % Spent    | Balance             | % Spent<br>&<br>Encum. |
|-------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------|------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------|------------|---------------------|------------------------|
| 1270-100 - ISEP Basic                     | 725,062.06                                                                               | 926,760.00                                                   | 659,677.79                        | 1,192,964.89                                         | 267,625.85                                                       | 415,667.68                                  | 22%        | 509,671.36          | 57%                    |
| 1270-200(1272) - ISEP Special Ed          | 120,220.00                                                                               |                                                              |                                   | 120,220.00                                           | 39,851.23                                                        | 83,399.49                                   | 33%        | (3,030.72)          | 103%                   |
| 1270-217(1190) - ISEP Bilingual           | 97,230.00                                                                                |                                                              |                                   | 97,230.00                                            | 21,670.41                                                        | 36,723.64                                   | 22%        | 38,835.95           | 60%                    |
| 1270-240(1450) - ISEP Gifted & Talented   |                                                                                          |                                                              |                                   | 0.00                                                 |                                                                  |                                             |            | 0.00                |                        |
| 1270-501(1290&1295) - ISEP Residential    | 269,290.00                                                                               |                                                              |                                   | 269,290.00                                           | 76,226.02                                                        | 117,017.12                                  | 28%        | 76,046.86           | 72%                    |
| 1270-6xx(1271) - ISEP Athletics           | 17,177.94                                                                                |                                                              | 0.00                              | 17,177.94                                            | 6,033.63                                                         | 195.00                                      | 35%        | 10,949.31           | 36%                    |
| <b>SUB-TOTAL OF ALL I.S.E.P.</b>          | <b>1,228,980.00</b>                                                                      |                                                              | <b>659,677.79</b>                 | <b>1,696,882.83</b>                                  | <b>411,407.14</b>                                                | <b>653,002.93</b>                           | <b>24%</b> | <b>632,472.76</b>   | <b>63%</b>             |
| 1110 - Title I                            | 204,178.93                                                                               | 314,260.00                                                   | 501,943.66                        | 706,122.59                                           | 27,858.32                                                        | 144,852.84                                  | 4%         | 533,411.43          | 24%                    |
| 1114 - SSAE-StrdtSupportAcademicEnrich    | 32,010.00                                                                                | 33,370.00                                                    | 65,439.00                         | 97,449.00                                            | 2,500.00                                                         | 24,000.00                                   | 3%         | 70,949.00           | 27%                    |
| 1117 - McKenny Vento - Homeless           |                                                                                          |                                                              | 7,469.99                          | 7,469.99                                             |                                                                  |                                             | 0%         | 7,469.99            | 0%                     |
| 1130 - School Improvement                 |                                                                                          |                                                              | (16,158.33)                       |                                                      |                                                                  |                                             |            | 0.00                |                        |
| 1140 - Title II, Teacher Development      | 20,000.00                                                                                | 29,300.00                                                    | 10,930.77                         | 30,930.77                                            | 7,807.38                                                         |                                             | 25%        | 23,123.39           | 25%                    |
| 1141 - ARRA Title II D                    |                                                                                          |                                                              | 136.50                            | 136.50                                               |                                                                  |                                             | 0%         | 136.50              | 0%                     |
| 1142 - Prof.Dev.Enhancement               |                                                                                          |                                                              |                                   | 0.00                                                 | 2,250.16                                                         |                                             |            | 0.00                |                        |
| 1160 - Title IV, Part A                   |                                                                                          |                                                              |                                   |                                                      |                                                                  |                                             |            | (2,250.16)          |                        |
| 1161 - TitleIV, Part B, 21st CenturyCLC   |                                                                                          | 115,000.00                                                   |                                   |                                                      |                                                                  |                                             |            |                     |                        |
| 1170 - Title V, Part B, Subpart 1 - Rural |                                                                                          | 1,550.00                                                     | 5,770.00                          | 5,770.00                                             |                                                                  |                                             | 0%         | 5,770.00            | 0%                     |
| 1180 - BIE - Title VI Innovative Ed       |                                                                                          |                                                              | 7,993.45                          | 7,993.45                                             |                                                                  |                                             | 0%         | 7,993.45            | 0%                     |
| 1195 - Title VII                          |                                                                                          |                                                              |                                   | 0.00                                                 |                                                                  |                                             |            | 0.00                |                        |
| 1200 - Title IX - Indian Ed               |                                                                                          |                                                              |                                   |                                                      |                                                                  |                                             |            | 0.00                |                        |
| 1220 - Special Ed IDEIA                   | 109,853.60                                                                               | 108,000.00                                                   | 185,477.09                        | 295,330.69                                           | 27,236.90                                                        | 73,833.44                                   | 9%         | 194,260.35          | 34%                    |
| 1232 - Er-rate                            |                                                                                          |                                                              |                                   | 0.00                                                 |                                                                  |                                             |            | 0.00                |                        |
| 1235 - I.H.S.                             |                                                                                          |                                                              | 5,689.81                          | 5,689.81                                             |                                                                  |                                             | 0%         | 5,689.81            | 0%                     |
| 1275(1270-400) - Transportation           | 30,679.20                                                                                | 20,782.00                                                    | 61,816.10                         | 92,495.30                                            | 5,455.78                                                         | 27,904.49                                   | 6%         | 59,135.03           | 36%                    |
| 1277 - Program Adjustment Funds           |                                                                                          |                                                              |                                   | 0.00                                                 |                                                                  |                                             |            | 0.00                |                        |
| 1278 - St.Assessment-Hrd&Stfwr            |                                                                                          |                                                              | 8,790.58                          | 8,790.58                                             |                                                                  |                                             | 0%         | 8,790.58            | 0%                     |
| 1285 - Administration                     | 504,066.53                                                                               | 389,924.00                                                   | 140,089.43                        | 644,155.96                                           | 171,568.89                                                       | 222,008.56                                  | 27%        | 250,578.51          | 61%                    |
| 1286 - Governing Board                    |                                                                                          |                                                              | 0.00                              |                                                      | 31,027.00                                                        | 3,103.94                                    |            | (3,103.94)          |                        |
| 1311 - C.A.R.E.'s Act Funding             |                                                                                          |                                                              |                                   |                                                      |                                                                  | 8,200.00                                    |            | (39,227.00)         |                        |
| 1312 - C.R.R.S.A.A. funding               |                                                                                          |                                                              | 237,584.58                        | 237,584.58                                           |                                                                  |                                             | 0%         | 237,584.58          | 0%                     |
| 1313 - Nav. Transitional Energy Co.       |                                                                                          |                                                              | 71.25                             | 71.25                                                |                                                                  |                                             | 0%         | 71.25               | 0%                     |
| 1314 - American Rescue Plan Act           |                                                                                          | 651,762.11                                                   | 651,762.11                        | 651,762.11                                           | 26,966.50                                                        | 42,210.99                                   | 4%         | 582,584.62          | 11%                    |
| 1335 - Enhancement Program Funds          |                                                                                          | 66,796.22                                                    | 66,796.22                         | 66,796.22                                            |                                                                  |                                             | 0%         | 66,796.22           | 0%                     |
| 1425 - F.A.C.E.                           |                                                                                          | 269,387.18                                                   | 269,387.18                        | 269,387.18                                           |                                                                  |                                             | 0%         | 269,387.18          | 0%                     |
| 1510 - USDA/NSLP Food Services            | 61,664.04                                                                                | 5,785.10                                                     | 0.00                              | 61,664.04                                            | 45,950.69                                                        | 113,337.54                                  | 75%        | (97,624.19)         | 258%                   |
| 1540 - Interest                           |                                                                                          |                                                              | (12,154.85)                       |                                                      |                                                                  |                                             |            | 0.00                |                        |
| 1565 - Litigation Recovery                | 1,400.00                                                                                 | 8,299.28                                                     | 24,925.06                         | 26,325.06                                            |                                                                  |                                             | 0%         | 26,325.06           | 0%                     |
| 1575 - Employee Insurance Flow Through    |                                                                                          |                                                              | (129,494.52)                      |                                                      |                                                                  |                                             |            | 0.00                |                        |
| <b>INSTRCT GRAND TOTAL</b>                | <b>2,192,832.30</b>                                                                      | <b>1,953,030.38</b>                                          | <b>2,753,942.87</b>               | <b>4,912,807.91</b>                                  | <b>760,028.76</b>                                                | <b>1,312,454.73</b>                         | <b>15%</b> | <b>2,840,324.42</b> | <b>42%</b>             |
| 1280 - Facilities                         | 418,854.02                                                                               | 230,520.03                                                   | 481,145.98                        | 900,000.00                                           | 225,728.34                                                       | 327,535.48                                  | 25%        | 346,736.18          | 61%                    |
| 1282 - M I&R                              |                                                                                          |                                                              | 468,476.46                        | 468,476.46                                           |                                                                  |                                             | 0%         | 468,476.46          | 0%                     |
| 1283 - QI&R                               |                                                                                          |                                                              | 9,609.37                          | 9,609.37                                             |                                                                  |                                             | 0%         | 9,609.37            | 0%                     |
| 1293 - Quarters                           | 7,081.80                                                                                 | 3,905.05                                                     | 144,195.53                        | 151,277.33                                           | 17,613.23                                                        | 33,753.46                                   | 12%        | 99,910.64           | 34%                    |
| <b>FACILITY/QUARTERS</b>                  | <b>425,935.82</b>                                                                        | <b>234,425.08</b>                                            | <b>1,103,427.34</b>               | <b>1,529,363.16</b>                                  | <b>243,341.57</b>                                                | <b>367,288.94</b>                           | <b>16%</b> | <b>924,732.65</b>   | <b>40%</b>             |
| 1292 - NCS Housing                        | 6,482.00                                                                                 | 6,750.00                                                     | 140,550.37                        | 147,032.37                                           | 23,475.00                                                        | 22,078.15                                   | 16%        | 101,479.22          | 31%                    |
| <b>GRAND TOTAL</b>                        | <b>2,625,250.12</b>                                                                      | <b>2,194,205.46</b>                                          | <b>3,997,920.58</b>               | <b>6,589,203.44</b>                                  | <b>1,026,845.33</b>                                              | <b>1,695,821.82</b>                         | <b>16%</b> | <b>3,866,536.29</b> | <b>41%</b>             |
|                                           |                                                                                          |                                                              |                                   |                                                      |                                                                  |                                             | 37%        | Ideal Percentages   | 96%                    |