NAA ' S' AAN BUDGET BALANCE REPORT AT 85% OF PRIOR YEAR

School Year 2024-2025

As of 10/31/2024

created-updated 11/21/24

Account Fund and Title	2024-2025 Prior Yr Budget at 85% - with some Funds Adjusted	Revenue Received Year To Date (As Of October Reconciliation)	Estimated 2023-2024 Carryover	FY 2024-2025 Initial Total Budget Availability	Purchase Orders & Payroll YTD	Purchase Orders & Payroll Encumbrance	% Spent	Balance	% Spent & Encum.
1270-100 - ISEP Basic	714,142.06	984,660.00	560,073.44	1,063,745.53	177,726.61	410,854.50	17%	475,164.42	55%
1270-200(1272) - ISEP Special Ed	114,700.00			114,700.00	40,980.52	87,640.62	36%	(13,921.14)	112%
1270-217(1190) - ISEP Bilingual	91,570.00			91,570.00	19,182.29	43,612.83	21%	28,774.88	69%
1270-240(1450) - ISEP Gifted & Talented				0.00				0.00	
1270-501(1290&1295) - ISEP Residential	251,760.00			251,760.00	53,655.53	135,993.40	21%	62,111.07	75%
1270-6xx(1271) - ISEP Athletics	17,177.94			17,177.94		720.00	0%	16,457.94	4%
SUB-TOTAL OF ALL I.S.E.P.	**1,189,350.00**		**560,073.44**	**1,538,953.47**	**291,544.95**	**678,821.35**	**19%**	**568,587.17**	**63%**
1110 - Title I	215,092.50	76,000.00	452,802.59	669,020.19	44,390.57	144,750.50	7%	479,879.12	28%
1114 - SSAE-StdntSupportAcademicEnrich	27,701.50	32,630.00	64,819.00	92,520.50		32,010.00	0%	60,510.50	35%
1117 - McKenny Vento - Homeless			10,718.31	10,718.31	154.94	308.38	1%	10,254.99	4%
1130 - School Improvement			(16,158.33)					0.00	
1140 - Title II, Teacher Development	18,615.00	24,060.00	82,211.27	101,700.41	10,243.08	77,730.00	10%	13,727.33	87%
1141 - ARRA Title II D			136.50	136.50			0%	136.50	0%
1142 - Prof.Dev.Enhancement				0.00				0.00	
1160 - Title IV, Part A								0.00	
1170 - Title V, Part B, Subpart 1 - Rural	342.00	1,250.00	4,520.00	4,862.00			0%	4,862.00	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	212,318.95	188,300.00	97,930.69	294,179.23	19,645.58	119,279.58	7%	155,254.07	47%
1232 - E-rate				0.00				0.00	
1235 - I.H.S.			6,524.64	6,524.64		643.75	0%	5,880.89	10%
1275(1270-400) - Transportation	95,896.15	90,260.00	107,819.15	208,238.62	18,347.48	8,812.38	9%	181,078.76	13%
1277 - Program Adjustment Funds				0.00				0.00	
1278 - St.Assessment-Hrd&Sftwr			8,790.58	8,790.58			0%	8,790.58	0%
1285 - Administration	425,600.00	386,559.50	154,513.81	436,443.05	140,462.79	225,776.47	32%	70,203.79	84%
1311 - C.A.R.E.'s Act Funding								0.00	
1312 - C.R.R.S.A.A. funding			455,613.44	455,613.44	548.57	54,639.50	0%	400,425.37	12%
1313 - Nav.Transitional Energy Co.			71.25	71.25			0%	71.25	0%
1314 - American Rescue Plan Act			759,154.69	760,100.76	22,661.72	49,500.68	3%	687,938.36	9%
1335 - Enhancement Program Funds			66,796.22	66,796.22			0%	66,796.22	0%
1425 - F.A.C.E.			269,387.18	269,387.18			0%	269,387.18	0%
1510 - USDA/NSLP Food Services	108,800.00	12,396.38	0.00	193,808.34	35,740.69	113,900.13	18%	44,167.52	77%
1540 - Interest			(12,154.85)					0.00	
1565 - Litigation Recovery		750.00	17,224.34	16,974.34			0%	16,974.34	0%
1575 - Employee Insurance Flow Through			0.00					0.00	
INSTRCT GRAND TOTAL	**2,293,716.10**	**1,796,865.88**	**3,098,787.37**	**5,142,832.48**	**583,740.37**	**1,506,172.72**	**11%**	**3,052,919.39**	**41%**
1280 - Facilities	363,761.00		658,345.07	812,392.28	300,531.35	394,484.17	37%	117,376.76	86%
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		5,483.26	128,162.32	128,574.19	2,853.00	15,444.29	2%	110,276.90	14%
FACILITY/QUARTERS	**363,761.00**	**5,483.26**	**1,264,593.22**	**1,419,052.30**	**303,384.35**	**409,928.46**	**21%**	705,739.49	**50%**
1292 - NCS Housing		8,380.98	147,032.37	144,120.32	25,133.66	18,187.71	17%	100,798.95	30%
GRAND TOTAL	2,657,477.10	1,810,730.12	4,510,412.96	6,706,005.10	912,258.38	1,934,288.89	**14%**	3,859,457.83	**42%**
							32%	Ideal Percentages	96%