

NAAC'S AAN BUDGET BALANCE REPORT

School Year 2025-2026

As of 10/27/2025
created-updated
10/28/25

Account Fund and Title	2025-2026 Projected 100% of Prior Year Budgets with Adjusted Select Funds	Revenue Received Year To Date as of September 2025 reconciliation	Estimated 2024- 2025 Carryover	FY 2025-2026 Initial Total Budget Availability	Purchase Orders & Payroll YTD	Purchase Orders & Payroll Encumbrance	% Spent	Balance	% Spent & Encum.
1270-100 - ISEP Basic	725,062.06	926,760.00	659,677.79	1,192,964.89	197,033.55	454,001.73	17%	541,929.61	55%
1270-200(1272) - ISEP Special Ed	120,220.00			120,220.00	31,106.74	92,172.15	26%	(3,058.89)	103%
1270-217(1190) - ISEP Bilingual	97,230.00			97,230.00	15,649.01	36,366.90	16%	45,214.09	53%
1270-240(1450) - ISEP Gifted & Talented				0.00				0.00	
1270-501(1290&1295) - ISEP Residential	269,290.00			269,290.00	61,345.61	127,053.77	23%	80,890.62	70%
1270-6xx(1271) - ISEP Athletics	17,177.94		0.00	17,177.94	1,604.10	390.00	9%	15,183.84	12%
SUB-TOTAL OF ALL I.S.E.P.	1,228,980.00		659,677.79	1,696,882.83	306,739.01	709,984.55	18%	680,159.27	60%
1110 - Title I	204,178.93		501,943.66	706,122.59	17,443.32	150,637.90	2%	538,041.37	24%
1114 - SSAE-StdtSupportAcademicEnrich	32,010.00		65,439.00	97,449.00	2,500.00	24,000.00	3%	70,949.00	27%
1117 - McKerny 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		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				0.00	
1160 - Title IV, Part A					2,250.16			(2,250.16)	
1161 - TitleIV, Part B, 21st CenturyCLC		80,500.00							
1170 - Title V, Part B, Subpart 1 - Rural			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 IDEA	109,853.60	108,000.00	185,477.09	295,330.69	10,920.30	90,150.04	4%	194,260.35	34%
1232 - E-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	27,692.80	6%	59,346.72	36%
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	504,066.53	389,924.00	140,089.43	644,155.96	138,678.65	229,422.40	22%	276,054.91	57%
1286 - Governing Board						702.00		(702.00)	
1311 - C.A.R.E.'s Act Funding			0.00		31,027.00	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	20,206.41	47,656.19	3%	583,899.51	10%
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	61,664.04	345.00	0.00	61,664.04	41,906.90	115,110.15	68%	(95,353.01)	255%
1540 - Interest			(12,154.85)					0.00	
1565 - Litigation Recovery	1,400.00	750.00	24,925.06	26,325.06			0%	26,325.06	0%
1575 - Employee Insurance Flow Through			(129,494.52)					0.00	
INSTRICT GRAND TOTAL	2,192,832.30	1,527,061.00	2,753,942.87	4,912,807.91	584,934.91	4,403,556.03	12%	2,924,316.97	40%
1280 - Facilities	418,854.02	230,520.03	481,145.98	900,000.00	180,357.84	317,293.09	20%	402,349.07	55%
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	781.01	144,195.53	151,277.33	16,371.18	12,580.15	11%	122,326.00	19%
FACILITY/QUARTERS	425,935.82	231,301.04	1,103,427.34	1,529,363.16	196,729.02	329,873.24	13%	1,002,760.90	34%
1292 - NCS Housing	6,482.00	1,350.00	140,550.37	147,032.37	21,958.69	22,679.09	15%	102,394.59	30%
GRAND TOTAL	2,625,250.12	1,759,712.04	3,997,920.58	6,589,203.44	803,622.62	1,756,108.36	12%	4,029,472.46	39%
							31%	Ideal Percentages	96%