

Account Fund and Title	2024-2025 Prior Yr Budget at 85% - with some Funds Adjusted	Revenue Received Year To Date (As Of September Reconciliation)	Estimated 2024-2024 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	559,501.07	1,018,095.91	98,125.04	531,179.27	10%	388,791.60	62%
1270-200(1272) - ISEP Special Ed	114,700.00		(24,366.59)	114,700.00	22,164.33	105,742.20	19%	(13,206.53)	112%
1270-217(1190) - ISEP Bilingual	91,570.00			91,570.00	10,674.26	51,333.45	12%	29,562.29	68%
1270-240(1450) - ISEP Gifted & Talented	251,760.00		(9,773.41)	0.00				0.00	
1270-501(1290&1295) - ISEP Residential	17,177.94		(10,937.25)	251,760.00	29,761.01	159,042.92	12%	62,956.07	75%
1270-6xx(1271) - ISEP Athletics	1,189,350.00		514,423.82	17,177.94	160,724.64	847,297.84	0%	17,177.94	0%
<b>SUB-TOTAL OF ALL I.S.E.P.</b>			<b>1,493,303.85</b>				<b>11%</b>	<b>485,281.37</b>	<b>68%</b>
1110 - Title I	215,092.50	76,000.00	452,937.15	669,154.75	20,553.61	144,021.40	3%	504,579.74	25%
1114 - SSAE-StdtSupportAcademicEnrich	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	0%	10,563.37	1%
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	1,725.00	86,248.08	2%	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				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			(36.85)	0.00				0.00	
1200 - Title IX - Indian Ed								0.00	
1220 - Special Ed IDEA	212,318.95	188,300.00	106,789.14	303,037.68	11,867.68	126,597.52	4%	164,572.48	46%
1232 - E-rate			0.00	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	9,061.65	44,180.13	4%	154,996.84	26%
1277 - Program Adjustment Funds			0.00	0.00				0.00	
1278 - St.Assessment-HrdsStwr	425,600.00	386,559.50	8,790.58	440,844.01	78,922.70	268,046.83	18%	8,790.58	0%
1285 - Administration			158,914.77					93,874.48	79%
1311 - C.A.R.E.'s Act Funding			455,613.44	455,613.44		505.34	0%	455,108.10	0%
1312 - C.R.R.S.A.A. funding			71.25	71.25			0%	71.25	0%
1313 - Nav. Transitional Energy Co.			759,154.69	760,100.76	12,979.83	61,342.15	2%	685,778.78	10%
1314 - American Rescue Plan Act			66,796.22	66,796.22			0%	66,796.22	0%
1335 - Enhancement Program Funds			269,387.18	269,387.18			0%	269,387.18	0%
1425 - F.A.C.E.			(85,008.34)	108,800.00	24,137.08	124,778.06	22%	(40,115.14)	137%
1510 - USDANSLP Food Services	108,800.00		(12,154.85)					0.00	
1540 - Interest		500.00		16,974.34			0%	16,974.34	0%
1565 - Litigation Recovery			(72,615.72)					0.00	
1575 - Employee Insurance Flow Through	2,293,716.10	1,784,219.50	2,908,870.81	5,025,568.49	319,972.19	1,735,826.04	6%	2,969,770.26	41%
<b>INSTRCT GRAND TOTAL</b>									
1280 - Facilities	363,761.00		659,152.43	813,199.64	202,729.07	403,328.28	25%	207,142.29	75%
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			128,162.32	128,574.19	2,230.70	16,066.59	2%	110,276.90	14%
<b>FACILITY/QUARTERS</b>	<b>363,761.00</b>	<b>0.00</b>	<b>1,265,400.58</b>	<b>1,419,859.66</b>	<b>204,959.77</b>	<b>419,394.87</b>	<b>14%</b>	<b>795,505.02</b>	<b>44%</b>
1292 - NCS Housing			147,032.37	144,120.32	16,483.02	26,708.95	11%	100,928.35	30%
<b>GRAND TOTAL</b>	<b>2,657,477.10</b>	<b>1,784,219.50</b>	<b>4,321,303.76</b>	<b>6,589,548.47</b>	<b>541,414.98</b>	<b>2,181,929.86</b>	<b>8%</b>	<b>3,866,203.63</b>	<b>41%</b>
							<b>24%</b>		<b>96%</b>