

NAA S' AAN BUDGET BALANCE REPORT

School Year 2025-2026

As of 9/22/2025

created-updated
9/23/25

Account Fund and Title	2025-2026 Projected 100% of Prior Year Budgets with Adjusted Select Funds	Revenue Received Year To Date as of August 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	131,308.70	416,525.10	11%	645,131.09	46%
1270-200(1272) - ISEP Special Ed	120,220.00			120,220.00	21,676.34	92,812.41	18%	5,731.25	95%
1270-217(1190) - ISEP Bilingual	97,230.00			97,230.00	10,887.05	40,003.58	11%	46,339.37	52%
1270-240(1450) - ISEP Gifted & Talented				0.00				0.00	
1270-501(1290&1295) - ISEP Residential	269,290.00			269,290.00	40,703.51	139,248.45	15%	89,338.04	67%
1270-6xx(1271) - ISEP Athletics	17,177.94		0.00	17,177.94		729.00	0%	16,448.94	4%
SUB-TOTAL OF ALL I.S.E.P.	1,228,980.00		659,677.79	1,696,982.83	204,575.60	689,318.54	12%	802,988.69	53%
1110 - Title I	204,178.93		501,943.66	706,122.59	14,743.32	148,460.16	2%	542,919.11	23%
1114 - SSAE-StndtSupportAcademicEnrich	32,010.00		65,439.00	97,449.00		24,000.00	0%	73,449.00	25%
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		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		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 IDEIA	109,853.60	108,000.00	185,477.09	295,330.69	7,255.01	83,754.53	2%	204,321.15	31%
1232 - E-rate				0.00				0.00	
1235 - I.H.S.									
1275(1270-400) - Transportation	30,679.20	20,782.00	5,689.81	5,689.81			0%	5,689.81	0%
1277 - Program Adjustment Funds			61,816.10	92,495.30		27,193.80	0%	65,301.50	29%
1278 - St.Assessment-Hrd&Stfwr				0.00				0.00	
1285 - Administration	504,066.53	389,924.00	8,790.58	8,790.58			0%	8,790.58	0%
1286 - Governing Board			140,089.43	644,155.96	77,106.91	252,907.88	12%	314,141.17	51%
1311 - C.A.R.E.'s Act Funding			0.00		31,027.00	8,200.00		(702.00)	
1312 - C.R.R.S.A.A. funding			237,584.58	237,584.58			0%	(39,227.00)	
1313 - Nav. Transitional Energy Co.			71.25	71.25			0%	71.25	0%
1314 - American Rescue Plan Act			651,762.11	651,762.11	13,655.90	50,152.59	2%	587,953.62	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	26,987.13	124,591.27	44%	(89,914.36)	246%
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	
INSTRCT GRAND TOTAL	2,192,832.30	1,527,061.00	2,753,942.87	4,912,807.91	385,408.41	1,409,280.77	8%	3,118,118.73	37%
1280 - Facilities	418,854.02	230,520.03	481,145.98	900,000.00	105,496.29	369,915.43	12%	424,588.28	53%
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	5,493.61	22,661.75	4%	123,121.97	19%
FACILITY/QUARTERS	425,935.82	231,301.04	1,103,427.34	1,529,363.16	110,989.90	392,577.18	7%	1,025,796.08	33%
1292 - NCS Housing	6,482.00	1,350.00	140,550.37	147,032.37	5,905.31	32,886.00	4%	108,241.06	26%
GRAND TOTAL	2,625,250.12	1,759,712.04	3,997,920.58	6,589,203.44	502,303.62	1,834,743.95	8%	4,252,155.87	35%
							22%	Ideal Percentages	96%