

NAA S' AAN BUDGET BALANCE REPORT

School Year 2025-2026

As of 7/31/2025

created-updated
8/22/25

Account Fund and Title	2025-2026 Projected 100% of Prior Year Budgets with Adjusted Select Funds	Revenue Received Year To Date	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	11,512.10	436,689.21	1%	744,763.58	38%
1270-200(1272) - ISEP Special Ed	120,220.00			120,220.00	1,794.20	112,021.38	1%	6,404.42	95%
1270-217(1190) - ISEP Bilingual	97,230.00			97,230.00		48,651.47	0%	48,578.53	50%
1270-240(1450) - ISEP Gifted & Talented				0.00				0.00	
1270-501(1290&1295) - ISEP Residential	269,290.00			269,290.00	4,517.00	149,671.33	2%	115,101.67	57%
1270-6xx(1271) - ISEP Athletics	17,177.94		0.00	17,177.94			0%	17,177.94	0%
SUB-TOTAL OF ALL I.S.E.P.	1,228,980.00		659,677.79	1,696,882.83	17,823.30	747,033.39	1%	932,026.14	45%
1110 - Title I									
1114 - SSAE-StntSupportAcademicEnrich	204,178.93		501,943.66	706,122.59		5,848.20	0%	700,274.39	1%
1117 - McKenny Vento - Homeless	32,010.00		65,439.00	97,449.00			0%	97,449.00	0%
1130 - School Improvement			7,469.99	7,469.99			0%	7,469.99	0%
1140 - Title II, Teacher Development	20,000.00		(16,158.33)					0.00	
1141 - ARRA Title II D			10,930.77	30,930.77		7,807.38	0%	23,123.39	25%
1142 - Prof.Dev.Enhancement			136.50	136.50			0%	136.50	0%
1160 - Title IV, Part A				0.00				0.00	
1170 - Title V, Part B, Subpart 1 - Rural					2,475.16			(2,475.16)	
1180 - BIE - Title VI Innovative Ed			5,770.00	5,770.00			0%	5,770.00	0%
1195 - Title VII			7,993.45	7,993.45			0%	7,993.45	0%
1200 - Title IX - Indian Ed				0.00				0.00	
1220 - Special Ed IDEA	109,853.60							0.00	
1232 - E-rate			185,477.09	295,330.69			0%	295,330.69	0%
1235 - I.H.S.				0.00				0.00	
1275(1270-400) - Transportation			5,689.81	5,689.81			0%	5,689.81	0%
1277 - Program Adjustment Funds	30,679.20	20,782.00	61,816.10	92,495.30			0%	92,495.30	0%
1278 - St.Assessment-Hrd&Sftwr				0.00				0.00	
1285 - Administration	504,066.53	389,924.00	8,790.58	8,790.58	17,690.76	144,354.08	0%	8,790.58	0%
1286 - Governing Board			140,089.43	644,155.96			3%	482,111.12	25%
1311 - C.A.R.E.'s Act Funding			0.00			702.00		(702.00)	
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	1,440.36	56,694.38	0%	593,627.37	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	61,664.04		0.00	61,664.04	4,605.64	41,763.84	7%	15,294.56	75%
1540 - Interest			(12,154.85)					0.00	
1565 - Litigation Recovery	1,400.00		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	1,337,466.00	2,753,942.87	4,912,807.91	44,035.22	1,004,203.27	1%	3,864,569.42	21%
1280 - Facilities									
1282 - M I&R	418,854.02	50,732.99	481,145.98	900,000.00	9,250.10	277,649.90	1%	613,100.00	32%
1283 - QI&R			468,476.46	468,476.46			0%	468,476.46	0%
1293 - Quarters	7,081.80		9,609.37	9,609.37			0%	9,609.37	0%
FACILITY/QUARTERS	425,935.82	50,732.99	1,103,427.34	1,529,363.16	9,626.15	288,147.12	1%	1,231,589.89	19%
1292 - NCS Housing	6,482.00		140,550.37	147,032.37	376.01	8,892.35	0%	137,764.01	6%
GRAND TOTAL	2,625,250.12	1,388,198.99	3,997,920.58	6,589,203.44	54,037.38	1,301,242.74	1%	5,233,923.32	21%
							8%	Ideal Percentages	96%