NAA 'S' AAN BUDGET BALANCE REPORT AT 85% OF PRIOR YEAR School Year 2024-2025

As of 8/31/2024

created 9/16/24

Account Fund and Title	2024-2025 Prior Yr Budget at 85% - with some Funds Adjusted	Revenue Received Year To Date (As Of August 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	44,494.66	501,275.26	4%	472,325.99	54%
1270-200(1272) - ISEP Special Ed	114,700.00		(24,366.59)	114,700.00	9,912.86	102,400.06	9%	2,387.08	98%
1270-217(1190) - ISEP Bilingual	91,570.00			91,570.00	5,907.18	44,549.82	6%	41,113.00	55%
1270-240(1450) - ISEP Gifted & Talented				0.00				0.00	
1270-501(1290&1295) - ISEP Residential	251,760.00		(9,773.41)	251,760.00	11,280.71	150,791.09	4%	89,688.20	64%
1270-6xx(1271) - ISEP Athletics	17,177.94		(10,937.25)	17,177.94			0%	17,177.94	0%
SUB-TOTAL OF ALL I.S.E.P.	**1,189,350.00**		**514,423.82**	**1,493,303.85**	**71,595.41**	**799,016.23**	**5%**	**622,692.21**	**58%**
1110 - Title I	215,092.50		452,937.15	669,154.75	14,778.61	149,692.50	2%	504,683.64	25%
1114 - SSAE-StdntSupportAcademicEnrich	27,701.50		64,819.00	92,520.50		32,010.00	0%	60,510.50	35%
1117 - McKenny Vento - Homeless			10,718.31	10,718.31			0%	10,718.31	0%
1130 - School Improvement			(16,158.33)					0.00	
1140 - Title II, Teacher Development	18,615.00		82,211.27	101,700.41	1,050.00	86,923.08	1%	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		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			(36.85)					0.00	
1220 - Special Ed IDEIA	212,318.95	188,300.00	106,789.14	303,037.68	419.99	98,085.21	0%	204,532.48	33%
1232 - E-rate				0.00				0.00	
1235 - I.H.S.			6,524.64	6,524.64			0%	6,524.64	0%
1275(1270-400) - Transportation	95,896.15	90,260.00	107,819.15	208,238.62	2,643.26	48,175.39	1%	157,419.97	24%
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	158,914.77	440,844.01	49,232.53	187,440.57	11%	204,170.91	54%
1311 - C.A.R.E.'s Act Funding								0.00	
1312 - C.R.R.S.A.A. funding			455,613.44	455,613.44		505.34	0%	455,108.10	0%
1313 - Nav.Transitional Energy Co.			71.25	71.25			0%	71.25	0%
1314 - American Rescue Plan Act			759,154.69	760,100.76	6,426.08	56,944.50	1%	696,730.18	8%
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		(85,008.34)	108,800.00	4,341.05	135,671.11	4%	(31,212.16)	129%
1540 - Interest			(12,154.85)					0.00	
1565 - Litigation Recovery		500.00	17,224.34	16,974.34			0%	16,974.34	0%
1575 - Employee Insurance Flow Through			(72,615.72)					0.00	
INSTRCT GRAND TOTAL	2,293,716.10	1,650,279.50	2,908,870.81	5,025,568.49	150,486.93	1,594,463.93	3%	3,280,617.63	35%
1280 - Facilities	363,761.00		659,152.43	813,199.64	147,411.11	411,809.64	18%	253,978.89	69%
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	1,852.45	16,444.84	1%	110,276.90	14%
FACILITY/QUARTERS	**363,761.00**	**0.00**	**1,265,400.58**	**1,419,859.66**	**149,263.56**	**428,254.48**	**11%**	842,341.62	**41%**
1292 - NCS Housing			147,032.37	144,120.32	11,229.35	25,322.54	8%	107,568.43	25%
GRAND TOTAL	2,657,477.10	1,650,279.50	4,321,303.76	6,589,548.47	310,979.84	2,048,040.95	**5%**	4,230,527.68	**36%**
							16%	Ideal Percentages	96%