NAA ' AAN BUDGET BALANCE REPORT AT 85% OF PRIOR YEAR

School Year 2024-2025

As of 11/30/2024

created-updated 12/16/24

Account Fund and Title	2024-2025 Prior Yr Budget at 85% - with some Funds Adjusted	Revenue Received Year To Date (As Of October Reconciliation)	Estimated 2023-2024 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	560,073.44	965,073.91	220,382.96	333,679.59	23%	411,011.36	57%
1270-200(1272) - ISEP Special Ed	114,700.00			114,700.00	53,089.98	75,531.16	46%	(13,921.14)	112%
1270-217(1190) - ISEP Bilingual	91,570.00			91,570.00	25,372.32	38,934.14	28%	27,263.54	70%
1270-240(1450) - ISEP Gifted & Talented				0.00				0.00	
1270-501(1290&1295) - ISEP Residential	251,760.00			251,760.00	67,635.05	104,155.95	27%	79,969.00	68%
1270-6xx(1271) - ISEP Athletics	17,177.94			17,177.94	2,857.94	1,215.00	17%	13,105.00	24%
SUB-TOTAL OF ALL I.S.E.P.	**1,189,350.00**		**560,073.44**	**1,440,281.85**	**369,338.25**	**553,515.84**	**26%**	**517,427.76**	**64%**
1110 - Title I	215,092.50	76,000.00	452,802.59	669,154.75	48,290.57	146,270.75	7%	474,593.43	29%
1114 - SSAE-StdntSupportAcademicEnrich	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	579.68		5%	10,138.63	5%
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	10,243.08	80,325.25	10%	11,132.08	89%
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	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				0.00				0.00	
1200 - Title IX - Indian Ed								0.00	
1220 - Special Ed IDEIA	212,318.95	188,300.00	97,930.69	303,037.68	21,685.54	127,763.67	7%	153,588.47	49%
1232 - E-rate				0.00				0.00	
1235 - I.H.S.			6,524.64	6,524.64	598.14	270.03	9%	5,656.47	13%
1275(1270-400) - Transportation	95,896.15	90,260.00	107,819.15	208,238.62	18,347.48	12,812.38	9%	177,078.76	15%
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	154,513.81	440,844.01	161,754.86	219,736.14	37%	59,353.01	87%
1311 - C.A.R.E.'s Act Funding								0.00	
1312 - C.R.R.S.A.A. funding			455,613.44	455,613.44	548.57	54,639.50	0%	400,425.37	12%
1313 - Nav.Transitional Energy Co.			71.25	71.25			0%	71.25	0%
1314 - American Rescue Plan Act			759,154.69	760,100.76	28,890.30	66,231.79	4%	664,978.67	13%
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	12,396.38	0.00	161,822.00	49,638.17	106,542.01	31%	5,641.82	97%
1540 - Interest			(12,154.85)	.				0.00	
1565 - Litigation Recovery		750.00	17,224.34	16,974.34			0%	16,974.34	0%
1575 - Employee Insurance Flow Through			0.00					0.00	
INSTRCT GRAND TOTAL	**2,293,716.10**	**1,796,865.88**	**3,098,787.37**	**5,025,568.49**	**709,914.64**	**1,400,117.36**	**14%**	**2,915,536.49**	**42%**
1280 - Facilities	363,761.00		658,345.07	813,199.64	340,182.33	367,996.69	42%	105,020.62	87%
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		5,483.26	128,162.32	128,574.19	2,876.19	15,421.10	2%	110,276.90	14%
FACILITY/QUARTERS	**363,761.00**	**5,483.26**	**1,264,593.22**	**1,419,859.66**	**343,058.52**	**383,417.79**	**24%**	**693,383.35**	**51%**
1292 - NCS Housing		8,380.98	147,032.37	144,120.32	25,279.14	18,042.23	18%	100,798.95	30%
GRAND TOTAL	**2,657,477.10**	**1,810,730.12**	**4,510,412.96**	**6,589,548.47**	**1,078,252.30**	**1,801,577.38**	**16%**	**3,709,718.79**	**44%**
							40%	Ideal Percentages	96%