

**NAA TDS' AAN BUDGET BALANCE REPORT**

As of 07/31/2022

School Year 2022-2023

Account Fund and Title	2022-2023 Prior Year Budget at 85% with some Estimated Carryovers	Revenue Received Year To Date	Estimated 2021-2022 Carryover	FY 2022-2023 Initial Total Budget Availability	Purchase Orders & Payroll YTD	Purchase Orders & Payroll Encumbrance	% Spent	Balance	% Spent & Encum.
1270-100 - ISEP Basic	619,890.00	0.00	348,569.71	731,660.47	15,577.47	443,976.55	2%	272,106.45	63%
1270-200(1272) - ISEP Special Ed	94,000.00		(21,075.40)	77,749.49		131,738.32	0%	(53,988.83)	169%
1270-217(1190) - ISEP Bilingual	78,300.00		(10,314.78)	46,394.53	1,868.10	42,064.51	4%	2,461.92	95%
1270-240(1450) - ISEP Gifted & Talented				0.00				0.00	
1270-501(1290&1295) - ISEP Residential	303,700.00		(16,796.90)	161,861.85		163,751.95	0%	(1,890.10)	101%
1270-6xx(1271) - ISEP Athletics			(7,427.85)	0.00			#DIV/0!	0.00	#DIV/0!
<b>SUB-TOTAL OF ALL I.S.E.P.</b>	<b>1,095,890.00</b>		<b>292,954.78</b>	<b>1,017,666.34</b>	<b>17,445.57</b>	<b>781,531.33</b>	<b>2%</b>	<b>218,689.44</b>	<b>79%</b>
1110 - Title I	83,000.00		178,316.61	381,752.00	4,874.57	120,182.25	1%	256,695.18	33%
1114 - SSAE-StdntSupportAcademicEnrich			33,619.00	28,576.15			0%	28,576.15	0%
1117 - McKenny Vento - Homeless			17,368.11	30,797.91			0%	30,797.91	0%
1130 - School Improvement	97,500.00		321,191.67	161,401.10			0%	161,401.10	0%
1140 - Title II, Teacher Development	21,100.00		59,075.17	49,729.25	4,635.38	34,360.54	9%	10,733.33	78%
1141 - ARRA Title II D			136.50	98.63			0%	98.63	0%
1142 - Prof.Dev.Enhancement				188.27			0%	188.27	0%
1170 - Title V, Part B, Subpart 1 - Rural	1,000.00		2,220.00	881.45			0%	881.45	0%
1180 - BIE - Title VI Innovative Ed			7,993.45	5,775.27			0%	5,775.27	0%
1195 - Title VII				0.00				0.00	
1220 - Special Ed IDEIA			183,645.61	287,506.46	4,946.60	16,769.78	2%	265,790.08	8%
1232 - E-rate				11,745.48			0%	11,745.48	0%
1235 - I.H.S.			9,355.72	6,759.51			0%	6,759.51	0%
1275(1270-400) - Transportation	56,533.00		55,040.17	140,278.65	1,789.33	46,762.60	1%	91,726.72	35%
1277 - Program Adjustment Funds				4,815.26			0%	4,815.26	0%
1278 - St.Assessment-Hrd&Sftwr			8,613.70	9,102.07			0%	9,102.07	0%
1285 - Administration	327,900.00	0.00	259,229.56	529,724.89	18,860.36	209,334.48	4%	301,530.05	43%
Governing Board				36,150.82	13,871.16	14,600.00	38%	7,679.66	79%
1311 - C.A.R.E.'s Act Funding			(2,609.52)	42,492.53			0%	42,492.53	0%
1312 - C.R.R.S.A.A. funding			421,941.97	404,477.20		399.60	0%	404,077.60	0%
1313 - Nav.Transitional Energy Co.			71.25	60.56			0%	60.56	0%
1314 - American Rescue Plan Act			1,085,629.09	979,746.16	3,694.92	159,113.46	0%	816,937.78	17%
1335 - Enhancement Program Funds			25,666.22	18,543.85			0%	18,543.85	0%
1425 - F.A.C.E.			269,357.18	200,620.66			0%	200,620.66	0%
1510 - USDA/NSLP Food Services	108,671.92		0.00	50,575.01	7,067.90	99,411.22	14%	(55,904.11)	211%
1540 - Interest			(12,154.85)					0.00	
1565 - Litigation Recovery	5,050.76		14,355.14	8,745.41			0%	8,745.41	0%
1575 - Employee Insurance Flow Through			29,398.64	0.00				0.00	
<b>INSTRCT GRAND TOTAL</b>	<b>1,796,645.68</b>	<b>0.00</b>	<b>3,260,415.17</b>	<b>4,408,210.89</b>	<b>77,185.79</b>	<b>1,482,465.26</b>	<b>2%</b>	<b>2,848,559.84</b>	<b>35%</b>
1280 - Facilities	230,109.00		149,553.21	643,219.92	18,674.24	451,841.47	3%	172,704.21	73%
1282 -M I&R			468,476.46	338,920.56			0%	338,920.56	0%
1283 - QI&R			9,609.37	6,942.77			0%	6,942.77	0%
1293 - Quarters	13,496.56		109,514.25	90,599.30		17,078.00	0%	73,521.30	19%
<b>FACILITY/QUARTERS</b>	<b>243,605.56</b>	<b>0.00</b>	<b>737,153.29</b>	<b>1,079,682.55</b>	<b>18,674.24</b>	<b>468,919.47</b>	<b>2%</b>	<b>592,088.84</b>	<b>45%</b>
1292 - NCS Housing	37,289.04		124,013.71	82,632.66	201.74	21,728.24	0%	60,702.68	27%
<b>GRAND TOTAL</b>	<b>2,077,540.28</b>	<b>0.00</b>	<b>4,121,582.17</b>	<b>5,570,526.10</b>	<b>96,061.77</b>	<b>1,973,112.97</b>	<b>2%</b>	<b>3,501,351.36</b>	<b>37%</b>
							8%	Ideal Percentages	96%