

NAA TSIS' AAN BUDGET BALANCE REPORT

As of 09/30/2022

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	117,859.26	377,559.49	16%	236,241.72	68%
1270-200(1272) - ISEP Special Ed	94,000.00		(21,075.40)	77,749.49	26,824.32	111,216.50	35%	(60,291.33)	178%
1270-217(1190) - ISEP Bilingual	78,300.00		(10,314.78)	46,394.53	9,271.04	36,495.81	20%	627.68	99%
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	13,370.07	143,774.65	8%	4,717.13	97%
1270-6xx(1271) - ISEP Athletics			(7,427.85)	0.00				0.00	
SUB-TOTAL OF ALL I.S.E.P.	1,095,890.00		292,954.78	1,017,666.34	167,324.69	669,046.45	16%	181,295.20	82%
1110 - Title I	83,000.00		178,316.61	381,752.00	27,547.73	76,303.82	7%	277,900.45	27%
1114 - SSAE-StdntSupportAcademicEnrich			33,619.00	28,576.15			0%	28,576.15	0%
1117 - McKenny Vento - Homeless			17,368.11	30,797.91		605.30	0%	30,192.61	2%
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	21,895.92	233,460.54	44%	(205,627.21)	513%
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	12,224.96	188,595.48	4%	86,686.02	70%
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	18,397.94	50,961.86	13%	70,918.85	49%
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	2.00	259,229.56	529,724.89	91,025.82	160,262.06	17%	278,437.01	47%
Governing Board				36,150.82	24,931.30	13,326.92	69%	(2,107.40)	106%
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	1,860.53	399.60	0%	402,217.07	1%
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	98,031.16	75,989.62	10%	805,725.38	18%
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	11,083.76	0.00	50,575.01	42,517.84	146,899.10	84%	(138,841.93)	375%
1540 - Interest			(12,154.85)					0.00	
1565 - Litigation Recovery	5,050.76	750.00	14,355.14	8,745.41		1,400.00	0%	7,345.41	16%
1575 - Employee Insurance Flow Through			29,398.64	0.00				0.00	
INSTRCT GRAND TOTAL	1,796,645.68	11,835.76	3,260,415.17	4,408,210.89	505,757.89	1,617,250.75	11%	2,285,202.25	48%
1280 - Facilities	230,109.00		149,553.21	643,219.92	149,330.18	396,406.20	23%	97,483.54	85%
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	1,493.08	109,514.25	90,599.30	630.44	16,447.56	1%	73,521.30	19%
FACILITY/QUARTERS	243,605.56	1,493.08	737,153.29	1,079,682.55	149,960.62	412,853.76	14%	516,868.17	52%
1292 - NCS Housing	37,289.04	9,050.56	124,013.71	82,632.66	1,547.18	20,337.55	2%	60,747.93	26%
GRAND TOTAL	2,077,540.28	22,379.40	4,121,582.17	5,570,526.10	657,265.69	2,050,442.06	12%	2,862,818.35	49%
							24%	Ideal Percentages	96%