

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

School Year 2023-2024

As of 6/30/24

created 7/16/24

| Account Fund and Title | 2023-2024 Prior Year Budget at 85% with some Estimated Carryovers | Revenue Received Year To Date | Estimated 2022-2023 Carryover | FY 2023-2024 Initial Total Budget Availability | Purchase Orders & Payroll YTD | Purchase Orders & Payroll Encumbrance | % Spent | Balance | % Spent & Encum. |
|---|---|-------------------------------|-------------------------------|--|-------------------------------|---------------------------------------|------------|---------------------|------------------|
| 1270-100 - ISEP Basic | 597,822.06 | 714,142.06 | 321,131.79 | 830,042.89 | 644,505.37 | 61,036.91 | 78% | 124,500.61 | 85% |
| 1270-200(1272) - ISEP Special Ed | 97,070.00 | 114,700.00 | | 82,509.50 | 126,686.98 | 1,018.95 | 154% | (45,196.43) | 155% |
| 1270-217(1190) - ISEP Bilingual | 80,860.00 | 91,570.00 | | 68,731.00 | 58,274.64 | 1,064.45 | 85% | 9,391.91 | 86% |
| 1270-240(1450) - ISEP Gifted & Talented | | | | 0.00 | | | | 0.00 | |
| 1270-501(1290&1295) - ISEP Residential | 313,630.00 | 251,760.00 | | 266,585.51 | 72,344.53 | 20,007.24 | 27% | 174,233.74 | 35% |
| 1270-6xx(1271) - ISEP Athletics | 17,177.94 | 17,177.94 | | 17,177.94 | 19,815.10 | 8,023.60 | 115% | (10,660.76) | 162% |
| SUB-TOTAL OF ALL I.S.E.P. | 1,106,560.00 | | 321,131.79 | 1,265,046.84 | 921,626.62 | 91,151.15 | 73% | 252,269.07 | 80% |
| 1110 - Title I | | 253,050.00 | 357,908.59 | 345,292.59 | 150,199.45 | 6,731.71 | 43% | 188,361.43 | 45% |
| 1114 - SSAFE-SdntSupportAcademicEnrich | | 32,590.00 | 33,619.00 | 28,576.15 | 1,390.00 | | 5% | 27,186.15 | 5% |
| 1117 - McKenny Vento - Homeless | | | 12,240.01 | 12,240.01 | 1,521.70 | | 12% | 10,718.31 | 12% |
| 1130 - School Improvement | | | 91,841.67 | 91,841.67 | 108,000.00 | | 118% | (16,158.33) | 118% |
| 1140 - Title II, Teacher Development | 3,495.87 | 21,900.00 | 64,993.03 | 68,488.90 | 3,807.62 | 5,344.63 | 6% | 59,336.65 | 13% |
| 1141 - ARRA Title II D | | | 136.50 | 116.03 | | | 0% | 116.03 | 0% |
| 1142 - Prof.Dev.Enhancement | | | | 0.00 | | | | 0.00 | |
| 1160 - Title IV, Part A | | | | | 371.00 | | | (371.00) | |
| 1170 - Title V, Part B, Subpart 1 - Rural | | 1,200.00 | 3,320.00 | 2,822.00 | | | 0% | 2,822.00 | 0% |
| 1180 - BLE - Title VI, Innovative Ed | | | 7,993.45 | 6,794.43 | | | 0% | 6,794.43 | 0% |
| 1195 - Title VII | | | | 0.00 | | | | 0.00 | |
| 1200 - Title IX - Indian Ed | | | | 109,079.80 | 36.85 | 36.85 | 140% | (73.70) | 152% |
| 1220 - Special Ed IDEIA | 114,742.61 | 249,787.00 | 0.00 | | 152,916.27 | 12,363.76 | | (56,200.23) | |
| 1232 - E-rate | | | | 0.00 | | | | 0.00 | |
| 1235 - I.H.S. | | | 9,355.72 | 7,952.36 | 2,831.08 | 408.18 | 36% | 4,713.10 | 41% |
| 1275(1270-400) - Transportation | 70,070.03 | 112,819.00 | 22,116.49 | 92,186.52 | 63,186.03 | 4,476.33 | 69% | 24,524.16 | 73% |
| 1277 - Program Adjustment Funds | | | | 0.00 | | | | 0.00 | |
| 1278 - Sr Assessment-Hrd&Sftwr | | 176.88 | 8,613.70 | 7,321.65 | | | 0% | 7,321.65 | 0% |
| 1285 - Administration | 361,800.05 | 325,738.10 | 201,801.65 | 563,601.70 | 510,605.62 | 102,461.12 | 91% | (49,465.04) | 109% |
| 1311 - C.A.R.E.'s Act Funding | | | | | | | 0% | 0.00 | 0% |
| 1312 - C.R.R.S.A.A. funding | | | 455,613.44 | 362,684.15 | | | 0% | 362,684.15 | 0% |
| 1313 - Nav. Transitional Energy Co. | | | 71.25 | 60.56 | | | 0% | 60.56 | 0% |
| 1314 - American Rescue Plan Act | | 881,941.69 | 881,941.69 | 881,941.69 | 121,840.93 | 946.07 | 14% | 759,154.69 | 14% |
| 1335 - Enhancement Program Funds | | | 66,796.22 | 56,921.29 | | | 0% | 56,921.29 | 0% |
| 1425 - F.A.C.E. | | 30.00 | 269,357.18 | 228,953.60 | | | 0% | 228,953.60 | 0% |
| 1510 - USDA/NSLP Food Services | 108,800.00 | 82,254.77 | 0.00 | 108,800.00 | 177,114.88 | 26,218.17 | 163% | (94,533.05) | 187% |
| 1540 - Interest | | | (12,154.85) | | | | | 0.00 | |
| 1565 - Litigation Recovery | | 2,919.20 | 15,455.14 | 10,671.22 | 1,400.00 | | 13% | 9,271.22 | 13% |
| 1575 - Employee Insurance Flow Through | | | (20,098.16) | 0.00 | | | | 0.00 | |
| INSTRCT GRAND TOTAL | 1,765,468.56 | 2,271,814.95 | 2,792,053.51 | 4,251,393.16 | 2,216,477.05 | 250,508.97 | 52% | 1,784,407.14 | 58% |
| 1280 - Facilities | 381,293.24 | 363,961.00 | 644,310.83 | 1,025,604.07 | 549,692.98 | 99,088.05 | 54% | 376,823.04 | 63% |
| 1282 - M I&R | | | 468,476.46 | 398,204.99 | | | 0% | 398,204.99 | 0% |
| 1283 - QI&R | | | 9,609.37 | 8,167.96 | | | 0% | 8,167.96 | 0% |
| 1293 - Quarters | | 14,035.61 | 121,285.89 | 96,874.01 | 6,608.79 | 9,390.00 | 7% | 80,875.22 | 17% |
| FACILITY/QUARTERS | 381,293.24 | 377,996.61 | 1,243,682.55 | 1,528,851.03 | 556,301.77 | 108,478.05 | 36% | 864,071.21 | 43% |
| 1292 - NCS Housing | | 37,376.93 | 126,054.94 | 120,801.36 | 19,234.42 | 9,453.76 | 16% | 92,113.18 | 24% |
| GRAND TOTAL | 2,146,761.80 | 2,687,188.49 | 4,161,791.00 | 5,901,045.55 | 2,792,013.24 | 368,440.78 | 47% | 2,740,591.53 | 54% |
| | | | | | | | 96% | Ideal Percentages | 96% |