

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

School Year 2023-2024

As of 8/31/23

created 9/18/23

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	871,380.00	441,324.96	830,042.89	48,750.98	441,512.36	6%	339,779.55	59%
1270-200(1272) - ISEP Special Ed	97,070.00		(43,903.49)	82,509.50	5,259.11	71,015.41	6%	6,234.98	92%
1270-217(1190) - ISEP Bilingual	80,860.00		(10,314.78)	68,731.00	2,784.56	44,277.43	4%	21,669.01	68%
1270-240(1450) - ISEP Gifted & Talented				0.00				0.00	
1270-501(1290&1295) - ISEP Residential	313,630.00		(67,361.79)	266,585.51	539.95	102,319.81	0%	163,725.75	39%
1270-6xx(1271) - ISEP Athletics	17,177.94		(4,481.00)	17,177.94	125.00	90.00	1%	16,962.94	1%
<b>SUB-TOTAL OF ALL I.S.E.P.</b>	<b>1,106,560.00</b>		<b>315,263.90</b>	<b>1,265,046.84</b>	<b>57,459.60</b>	<b>659,215.01</b>	<b>5%</b>	<b>548,372.23</b>	<b>57%</b>
1110 - Title I									
1114 - SSAE-SidIntSupportAcademicEnrich			357,908.59	345,292.59	17,767.30	69,452.48	5%	258,072.81	25%
1117 - McKenny Vento - Homeless			33,619.00	28,576.15			0%	28,576.15	0%
1130 - School Improvement			12,240.01	12,240.01			0%	12,240.01	0%
1140 - Title II, Teacher Development			91,841.67	91,841.67		108,000.00	0%	(16,158.33)	118%
1141 - ARRA Title II D			64,993.03	68,488.90	228.61	649.88	0%	67,610.41	1%
1142 - Prof Dev Enhancement			136.50	116.03			0%	116.03	0%
1160 - Title IV, Part A				0.00				0.00	
1170 - Title V, Part B, Subpart 1 - Rural			3,320.00	2,822.00		371.00		(371.00)	
1180 - BIE - Title VI Innovative Ed			7,993.45	6,794.43			0%	2,822.00	0%
1195 - Title VII				0.00				6,794.43	0%
1200 - Title IX - Indian Ed								0.00	
1220 - Special Ed IDEIA	114,742.61	202,200.00	(5,662.81)	109,079.80	1,045.10	182,770.86	1%	(74,736.16)	169%
1232 - E-rate				0.00				0.00	
1235 - I.H.S.			9,355.72	7,952.36			0%	7,952.36	0%
1275(1270-400) - Transportation	70,070.03	45,720.00	22,116.49	92,186.52	8,267.38	30,961.11	9%	52,958.03	43%
1277 - Program Adjustment Funds				0.00				0.00	
1278 - St.Assessment-Hrd&Sfwr			8,613.70	7,321.65			0%	7,321.65	0%
1285 - Administration	361,800.05	325,600.00	201,801.65	563,601.70	49,058.86	349,360.91	9%	165,181.93	71%
1311 - C.A.R.E.'s Act Funding			(12,174.40)	0.00			0%	0.00	0%
1312 - C.R.R.S.A.A. funding			467,787.84	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	10,938.69	82,973.91	1%	788,029.09	11%
1335 - Enhancement Program Funds			66,796.22	56,921.29			0%	56,921.29	0%
1425 - F.A.C.E.			289,357.18	228,953.60			0%	228,953.60	0%
1510 - USDA/NSLP Food Services	108,800.00	6,387.31	(12,154.85)	108,800.00	12,406.00	179,047.62	11%	(82,653.62)	176%
1540 - Interest								0.00	
1565 - Litigation Recovery		250.00	15,455.14	10,671.22			0%	10,671.22	0%
1575 - Employee Insurance Flow Through			(20,098.16)	0.00				0.00	
<b>INSTRCT GRAND TOTAL</b>	<b>1,765,468.56</b>	<b>1,451,537.31</b>	<b>2,780,522.81</b>	<b>4,251,393.16</b>	<b>157,171.54</b>	<b>1,662,839.63</b>	<b>4%</b>	<b>2,431,381.99</b>	<b>43%</b>
1280 - Facilities	371,081.33		654,522.74	1,025,604.07	110,200.96	398,747.58	11%	516,655.53	50%
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			121,405.45	96,874.01	2,199.92	14,330.96	2%	80,343.13	17%
<b>FACILITY/QUARTERS</b>	<b>371,081.33</b>	<b>0.00</b>	<b>1,254,014.02</b>	<b>1,528,851.03</b>	<b>112,400.88</b>	<b>413,078.54</b>	<b>7%</b>	<b>1,003,371.61</b>	<b>34%</b>
1292 - NCS Housing		80.00	125,509.90	120,801.36	1,837.99	18,217.04	2%	100,746.33	17%
<b>GRAND TOTAL</b>	<b>2,136,549.89</b>	<b>1,451,617.31</b>	<b>4,160,046.73</b>	<b>5,901,045.55</b>	<b>271,410.41</b>	<b>2,094,135.21</b>	<b>5%</b>	<b>3,535,499.93</b>	<b>40%</b>
							16%		96%
									Ideal Percentages