

NAA TSIS' AAN BUDGET BALANCE REPORT

As of 6/30/2023

School Year 2022-2023

created 7/13/23

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	615,000.00	615,921.43	391,123.71	976,521.03	673,237.86	46,457.37	69%	256,825.80	74%
1270-200(1272) - ISEP Special Ed	97,070.00	97,070.00		97,070.00	180,956.09	2,702.39	186%	(88,588.48)	189%
1270-217(1190) - ISEP Bilingual	80,860.00	80,860.00	(10,314.78)	80,860.00	57,199.59	692.99	71%	22,967.42	72%
1270-240(1450) - ISEP Gifted & Talented				0.00				0.00	
1270-501(1290&1295) - ISEP Residential	313,630.00	313,630.00		313,630.00	79,058.32	10,724.24	25%	223,847.44	29%
1270-6xx(1271) - ISEP Athletics				20,209.33	22,305.58	4,743.60	110%	(6,839.65)	134%
SUB-TOTAL OF ALL I.S.E.P.	1,106,560.00		380,808.93	1,488,290.36	1,012,757.44	65,320.59	68%	410,212.33	72%
1110 - Title I	96,900.00	228,981.43	177,245.13	406,226.56	174,630.46	8,834.46	43%	222,761.64	45%
1114 - SSAE-StndtSupportAcademicEnrich			33,619.00	33,619.00			0%	33,619.00	0%
1117 - McKenny Vento - Homeless			17,368.11	17,368.11	5,128.10		30%	12,240.01	30%
1130 - School Improvement			321,191.67	321,191.67	226,450.00	124,200.00	71%	(29,458.33)	109%
1140 - Title II, Teacher Development	21,500.00	21,500.00	59,075.17	80,575.17	15,582.14	2,569.88	19%	62,423.15	23%
1141 - ARRA Title II D			136.50	136.50			0%	136.50	0%
1142 - Prof.Dev.Enhancement				0.00				0.00	
1170 - Title V, Part B, Subpart 1 - Rural	1,100.00	1,100.00	2,220.00	3,320.00			0%	3,320.00	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	
1220 - Special Ed IDEIA			128,329.17	128,329.17	123,610.74	70,504.66	96%	(65,786.23)	151%
1232 - E-rate				0.00				0.00	
1235 - I.H.S.			9,355.72	9,355.72			0%	9,355.72	0%
1275(1270-400) - Transportation	57,154.00	57,154.00	51,300.71	108,454.71	130,110.96	9,277.01	120%	(30,933.26)	129%
1277 - Program Adjustment Funds				0.00				0.00	
1278 - St Assessment-Hrd&Sftwr			8,613.70	8,613.70			0%	8,613.70	0%
1285 - Administration	302,405.23	407,408.23	255,104.56	518,344.77	403,546.09	51,897.87	78%	62,900.81	88%
Governing Board				39,165.02	50,536.79	2,682.17	129%	(14,053.94)	136%
1311 - C.A.R.E.'s Act Funding				0.00	1,829.76	11,239.06	100+%	(13,068.82)	100+%
1312 - C.R.R.S.A.A. funding		7,354.76	419,332.45	419,332.45	8,599.37		2%	410,733.08	2%
1313 - Nav.Transitional Energy Co.			71.25	71.25			0%	71.25	0%
1314 - American Rescue Plan Act			1,085,629.09	1,085,629.09	203,687.40		19%	881,941.69	19%
1335 - Enhancement Program Funds	41,130.00	41,130.00	25,666.22	66,966.22			0%	66,966.22	0%
1425 - F.A.C.E.			269,357.18	269,357.18			0%	269,357.18	0%
1510 - USDA/NSLP Food Services	128,000.00	67,021.81	0.00	128,000.00	226,059.62	8,310.54	177%	(106,370.16)	183%
1540 - Interest			(12,154.85)					0.00	
1565 - Litigation Recovery	5,050.76	1,750.00	14,355.14	15,105.14	1,400.00		9%	13,705.14	9%
1575 - Employee Insurance Flow Through									
INSTRCT GRAND TOTAL	1,759,799.99	1,940,881.66	3,254,618.30	5,155,445.24	2,583,928.87	354,836.24	50%	2,216,680.13	57%
1280 - Facilities	1,055,904.00	1,058,996.00	147,597.01	1,203,501.01	544,343.27	142,921.30	45%	516,236.44	57%
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	13,496.56	14,856.28	109,514.25	111,007.33	4,322.39	13,535.36	4%	93,149.58	16%
FACILITY/QUARTERS	1,069,400.56	1,073,852.28	735,197.09	1,792,594.17	548,665.66	156,456.66	31%	1,087,471.85	39%
1292 - NCS Housing	37,289.04	42,491.84	124,013.71	133,064.27	43,773.85	13,322.00	33%	75,968.42	43%
GRAND TOTAL	2,866,489.59	3,057,225.78	4,113,829.10	7,081,103.68	3,176,368.38	524,614.90	45%	3,380,120.40	52%
							96%	Ideal Percentages	96%