

NAA 1003' AAN BUDGET BALANCE REPORT

As of 03/31/2022

School Year 2021-2022

Account Fund and Title	2021-2022 CSWB and most Prior Year Budget at 85% with some Estimated Carryovers	Revenue Received Year To Date	Estimated 2020-2021 Carryover	FY 2021-2022 Total Budget Availability	Purchase Orders & Payroll YTD	Purchase Orders & Payroll Encumbrance	% Spent	Balance	% Spent & Encum.
1270-100 - ISEP Basic	550,122.73	619,890.00	310,654.27	860,777.00	514,338.94	160,170.14	60%	186,267.92	78%
1270-200(1272) - ISEP Special Ed	91,470.00	94,000.00		91,470.00	114,387.09	34,126.75	125%	(57,043.84)	162%
1270-217(1190) - ISEP Bilingual	54,581.80	78,300.00		54,581.80	36,710.87	17,498.93	67%	372.00	99%
1270-240(1450) - ISEP Gifted & Talented				0.00				0.00	
1270-501(1290&1295) - ISEP Residential	190,425.70	303,700.00		190,425.70	83,611.93	43,437.78	44%	63,375.99	67%
1270-6xx(1271) - ISEP Athletics				0.00				0.00	
SUB-TOTAL OF ALL I.S.E.P.	886,600.23		310,654.27	1,197,254.50	749,048.83	255,233.60	63%	192,972.07	84%
1110 - Title I	179,459.34	83,000.00	269,660.66	449,120.00	113,995.83	55,163.89	25%	279,960.28	38%
1114 - SSAE-StdntSupportAcademicEnrich			33,619.00	33,619.00			0%	33,619.00	0%
1117 - McKenny Vento - Homeless			36,232.82	36,232.82	7,706.53	5,795.87	21%	22,730.42	37%
1130 - School Improvement		97,500.00	232,338.53	189,883.65	6,209.52	2,437.33	3%	181,236.80	5%
1140 - Title II, Teacher Development	20,309.75	21,100.00	38,195.25	58,505.00	1,388.80		2%	57,116.20	2%
1141 - ARRA Title II D			136.50	116.03			0%	116.03	0%
1142 - Prof.Dev.Enhancement	221.49			221.49			0%	221.49	0%
1170 - Title V, Part B, Subpart 1 - Rural		1,000.00	1,220.00	1,037.00			0%	1,037.00	0%
1180 - BIE - Title VI Innovative Ed			7,993.45	6,794.43			0%	6,794.43	0%
1195 - Title VII				0.00				0.00	
1220 - Special Ed IDEIA	32,106.53		306,136.36	338,242.89	65,298.62	119,731.88	19%	153,212.39	55%
1232 - E-rate	13,818.21			13,818.21			0%	13,818.21	0%
1235 - I.H.S.			9,355.72	7,952.36			0%	7,952.36	0%
1275(1270-400) - Transportation	57,995.74	56,533.00	107,037.96	165,033.70	77,375.99	27,068.23	47%	60,589.48	63%
1277 - Program Adjustment Funds	5,665.01			5,665.01			0%	5,665.01	0%
1278 - St.Assessment-Hrd&Sftwr			11,338.03	10,708.32	2,724.33		25%	7,983.99	25%
1285 - Administration	298,369.63	298,397.28	337,836.12	636,205.75	243,455.81	119,777.08	38%	272,972.86	57%
Governing Board	29,530.37	29,530.37		29,530.37	29,260.97	5,535.40	99%	(5,266.00)	118%
1311 - C.A.R.E.'s Act Funding			49,991.21	49,991.21	44,698.33	4,596.86	89%	696.02	99%
1312 - C.R.R.S.A.A. funding			546,241.30	475,855.51	99,172.77	31,203.45	21%	345,479.29	27%
1313 - Nav.Transitional Energy Co.			71.25	71.25			0%	71.25	0%
1314 - American Rescue Plan Act			1,356,050.00	1,152,642.50	154,604.97	62,377.57	13%	935,659.96	19%
1335 - Enhancement Program Funds			25,666.22	21,816.29			0%	21,816.29	0%
1425 - F.A.C.E.			269,357.18	236,024.29			0%	236,024.29	0%
1510 - USDA/NSLP Food Services	59,500.00	82,073.58		59,500.00	165,143.55	48,802.30	278%	(154,445.85)	360%
1540 - Interest			(12,154.85)					0.00	
1565 - Litigation Recovery		4,300.76	10,704.38	10,288.72	1,400.00		14%	8,888.72	14%
1575 - Employee Insurance Flow Through			0.00	0.00				0.00	
INSTRCT GRAND TOTAL	1,583,576.30	1,769,324.99	3,947,681.36	5,186,130.30	1,761,484.85	737,723.46	34%	2,686,921.99	48%
1280 - Facilities	311,455.19	230,109.00	445,274.13	756,729.32	379,668.55	256,353.32	50%	120,707.45	84%
1282 - M I&R			468,476.46	398,730.08			0%	398,730.08	0%
1283 - QI&R			9,609.37	8,167.96			0%	8,167.96	0%
1293 - Quarters		10,191.34	117,433.55	106,587.41	5,644.94	27,905.19	5%	73,037.28	31%
FACILITY/QUARTERS	311,455.19	240,300.34	1,040,793.51	1,270,214.77	385,313.49	284,258.51	30%	600,642.77	53%
1292 - NCS Housing	48.59	27,395.74	97,166.30	97,214.89	6,924.16	44,868.81	7%	45,421.92	53%
GRAND TOTAL	1,895,080.08	2,037,021.07	5,085,641.17	6,553,559.96	2,153,722.50	1,066,850.78	33%	3,332,986.68	49%
							72%	Ideal Percentages	96%