

NAA 1 AAN BUDGET BALANCE REPORT

As of 08/31/2022

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	68,758.47	419,533.52	9%	243,368.48	67%
1270-200(1272) - ISEP Special Ed	94,000.00		(21,075.40)	77,749.49	11,133.62	123,680.72	14%	(57,064.85)	173%
1270-217(1190) - ISEP Bilingual	78,300.00		(10,314.78)	46,394.53	5,077.80	39,771.93	11%	1,544.80	97%
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	5,475.00	158,735.43	3%	(2,348.58)	101%
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	90,444.89	741,721.60	9%	185,499.85	82%
1110 - Title I	83,000.00		178,316.61	381,752.00	17,329.47	82,284.76	5%	282,137.77	26%
1114 - SSAE-StdntSupportAcademicEnrich			33,619.00	28,576.15			0%	28,576.15	0%
1117 - McKenny Vento - Homeless			17,368.11	30,797.91			0%	30,797.91	0%
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	15,045.92	240,310.54	30%	(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	6,076.19	194,744.25	2%	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	9,202.14	44,448.90	7%	86,627.61	38%
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	59,932.02	185,677.66	11%	284,115.21	46%
Governing Board				36,150.82	20,283.41	14,055.44	56%	1,811.97	95%
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	0%	402,616.67	0%
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	12,071.79	155,452.06	1%	812,222.31	17%
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	10,715.76	0.00	50,575.01	24,717.02	159,733.68	49%	(133,875.69)	365%
1540 - Interest			(12,154.85)					0.00	
1565 - Litigation Recovery	5,050.76	250.00	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	10,967.76	3,260,415.17	4,408,210.89	255,102.85	1,821,689.42	6%	2,331,418.62	47%
1280 - Facilities	230,109.00		149,553.21	643,219.92	110,297.48	403,827.41	17%	129,095.03	80%
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		109,514.25	90,599.30	311.72	16,766.28	0%	73,521.30	19%
FACILITY/QUARTERS	243,605.56	0.00	737,153.29	1,079,682.55	110,609.20	420,593.69	10%	548,479.66	49%
1292 - NCS Housing	37,289.04	2,265.40	124,013.71	82,632.66	929.38	21,000.60	1%	60,702.68	27%
GRAND TOTAL	2,077,540.28	13,233.16	4,121,582.17	5,570,526.10	366,641.43	2,263,283.71	7%	2,940,600.96	47%
							16%	Ideal Percentages	96%