

NAA TSIS' AAN BUDGET BALANCE REPORT

As of 11/30/2022

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	469,109.65	731,660.47	225,194.33	347,985.20	31%	158,480.94	78%
1270-200(1272) - ISEP Special Ed	94,000.00		(21,075.40)	77,749.49	59,166.43	89,096.93	76%	(70,513.87)	191%
1270-217(1190) - ISEP Bilingual	78,300.00		(10,314.78)	46,394.53	18,323.77	30,900.98	39%	(2,830.22)	106%
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	24,951.01	110,406.86	15%	26,503.98	84%
1270-6xx(1271) - ISEP Athletics			(7,427.85)	0.00	160.00	3,040.38		(3,200.38)	
SUB-TOTAL OF ALL I.S.E.P.	1,095,890.00		413,494.72	1,017,666.34	327,795.54	581,430.35	32%	108,440.45	89%
1110 - Title I	83,000.00		177,245.13	381,752.00	71,308.16	86,836.05	19%	223,607.79	41%
1114 - SSAE-StndtSupportAcademicEnrich			28,576.15	23,533.30			0%	23,533.30	0%
1117 - McKenny Vento - Homeless			30,797.91	44,227.71	990.47	3,770.98	2%	39,466.26	11%
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	62,995.92	194,550.54	127%	(207,817.21)	518%
1141 - ARRA Title II D			98.63	60.76			0%	60.76	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			182,280.07	287,506.46	38,022.94	164,214.00	13%	85,269.52	70%
1232 - E-rate				11,745.48			0%	11,745.48	0%
1235 - I.H.S.			6,759.51	4,163.30			0%	4,163.30	0%
1275(1270-400) - Transportation	56,533.00		51,300.71	140,278.65	37,207.86	46,654.82	27%	56,415.97	60%
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	255,104.56	529,724.89	148,921.20	215,471.31	28%	165,332.38	69%
Governing Board				36,150.82	32,610.70	12,823.47	90%	(9,283.35)	126%
1311 - C.A.R.E.'s Act Funding			(2,609.52)	42,492.53	2,793.37	1,575.00	7%	38,124.16	10%
1312 - C.R.R.S.A.A. funding			471,641.97	404,477.20	1,860.53	399.60	0%	402,217.07	1%
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	119,066.56	65,395.58	12%	795,284.02	19%
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	526.00	(97,540.58)	50,575.01	86,521.92	112,729.87	171%	(148,676.78)	394%
1540 - Interest			(12,154.85)					0.00	
1565 - Litigation Recovery	5,050.76	750.00	14,355.14	8,745.41		1,400.00	0%	7,345.41	16%
1575 - Employee Insurance Flow Through			0.00	0.00				0.00	
INSTRCT GRAND TOTAL	1,796,645.68	1,278.00	3,299,167.28	4,413,983.76	930,095.17	1,487,251.57	21%	1,998,817.02	55%
1280 - Facilities	230,109.00		147,597.01	643,219.92	222,585.79	344,088.90	35%	76,545.23	88%
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	1,493.08	109,514.25	90,599.30	1,532.54	15,739.46	2%	73,327.30	19%
FACILITY/QUARTERS	243,805.56	1,493.08	736,197.09	1,079,682.55	224,118.33	369,828.36	21%	495,735.66	84%
1292 - NCS Housing	37,289.04	9,050.56	124,013.71	82,632.66	34,246.80	19,098.29	41%	29,287.57	65%
GRAND TOTAL	2,077,540.28	11,821.64	4,158,378.08	5,576,278.97	1,188,460.30	1,866,178.22	21%	2,521,640.45	85%
							32%	Ideal Percentages	96%