

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

School Year 2023-2024

As of 7/31/23

created 8/18/23

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	11,714.57	418,892.30	1%	399,436.02	52%
1270-200(1272) - ISEP Special Ed	97,070.00		(43,903.49)	82,509.50	2,055.88	76,952.62	2%	3,501.00	96%
1270-217(1190) - ISEP Bilingual	80,860.00		(10,314.78)	68,731.00			0%	68,731.00	0%
1270-240(1450) - ISEP Gifted & Talented				0.00			0%	0.00	0%
1270-501(1290&1295) - ISEP Residential	313,630.00		(67,361.79)	266,585.51		110,030.72	0%	156,554.79	41%
1270-6xx(1271) - ISEP Athletics	17,177.94		(4,481.00)	17,177.94			0%	17,177.94	0%
SUB-TOTAL OF ALL I.S.E.P.	1,106,560.00		315,263.90	1,265,046.84	13,770.45	605,875.64	1%	645,400.75	49%
1110 - Title I			357,908.59	345,292.59	3,668.50	51,750.09	1%	289,874.00	16%
1114 - SSAFE-StdnSupportAcademicEnrich			33,619.00	28,576.15			0%	28,576.15	0%
1117 - Mckenny Vento - Homeless			12,240.01	12,240.01			0%	12,240.01	0%
1130 - School Improvement			91,841.67	91,841.67			0%	91,841.67	0%
1140 - Title II, Teacher Development	3,495.87		64,993.03	68,488.90	(249.88)	649.88	0%	68,088.90	1%
1141 - ARRA Title II D			136.50	116.03			0%	116.03	0%
1142 - Prof Dev Enhancement				0.00			0%	0.00	0%
1170 - Title V, Part B, Subpart 1 - Rural			3,320.00	2,822.00			0%	2,822.00	0%
1180 - BIE - Title VI Innovative Ed			7,993.45	6,794.43			0%	6,794.43	0%
1195 - Title VII				0.00			0%	0.00	0%
1220 - Special Ed IDEA	114,742.61		(5,662.81)	109,079.80	374.95	12,625.01	0%	96,079.84	12%
1232 - E-rate			9,355.72	7,952.36			0%	7,952.36	0%
1235 - I.H.S.			22,116.49	92,186.52	4,424.32	32,282.65	5%	55,479.55	40%
1275(1270-400) - Transportation	70,070.03	45,720.00		0.00			0%	0.00	0%
1277 - Program Adjustment Funds			8,613.70	7,321.65			0%	7,321.65	0%
1278 - StAssessment-Hrd&Fivr			201,801.65	563,601.70	21,262.68	302,275.40	4%	240,063.62	57%
1285 - Administration	361,800.05	325,600.00	(12,174.40)	0.00			0%	0.00	0%
1311 - C.A.R.E.'s Act Funding			467,787.84	362,684.15			0%	362,684.15	0%
1312 - C.R.R.S.A.A. funding			71.25	60.56			0%	60.56	0%
1313 - Nav/Transitional Energy Co.			881,941.69	881,941.69	3,265.00	79,547.34	0%	799,129.35	9%
1314 - American Rescue Plan Act			66,796.22	56,921.29			0%	56,921.29	0%
1335 - Enhancement Program Funds			269,357.18	228,953.60	1,900.24	165,562.12	1%	61,491.24	73%
1425 - F.A.C.E.	108,800.00		(12,154.85)	108,800.00			0%	108,800.00	0%
1540 - Interest			15,455.14	10,671.22			0%	10,671.22	0%
1565 - Litigation Recovery			(20,098.16)	0.00			0%	0.00	0%
1575 - Employee Insurance Flow Through				0.00			0%	0.00	0%
INSTRCT GRAND TOTAL	1,765,468.56	1,242,700.00	2,780,522.81	4,251,393.16	48,416.26	1,250,568.13	1%	2,962,408.77	31%
1280 - Facilities	371,081.33		654,522.74	1,025,604.07	19,156.55	482,087.62	2%	524,359.90	49%
1282 - M&R			468,476.46	398,204.99			0%	398,204.99	0%
1283 - QI&R	9,609.37		9,609.37	8,167.96			0%	8,167.96	0%
1293 - Quarters			121,405.45	96,874.01	1,865.42	11,334.50	2%	83,674.09	14%
FACILITYQUARTERS	371,081.33	0.00	1,254,014.02	1,528,851.03	21,021.97	493,422.12	1%	1,014,408.94	34%
1292 - NCS Housing			125,509.90	120,801.36	1,293.49	11,544.50	1%	107,963.37	11%
GRAND TOTAL	2,136,549.89	1,242,700.00	4,160,046.73	5,901,045.55	70,731.72	1,755,534.75	1%	4,074,779.08	31%
							8%		96%

