

**NAA TESIS' AAW BUDGET BALANCE REPORT**

As of 04/30/2022

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	622,187.06	310,654.27	860,777.00	567,028.08	108,166.95	66%	185,581.97	78%
1270-200(1272) - ISEP Special Ed	91,470.00	94,000.00		91,470.00	128,073.63	20,097.98	140%	(56,701.61)	162%
1270-217(1190) - ISEP Bilingual	54,581.80	78,300.00		54,581.80	40,745.85	13,463.95	75%	372.00	99%
1270-240(1450) - ISEP Gifted & Talented			0.00	0.00				0.00	
1270-501(1290&1295) - ISEP Residential	190,425.70	303,700.00		190,425.70	95,182.49	27,003.85	50%	68,239.36	64%
1270-6xx(1271) - ISEP Athletics			0.00	0.00	3,875.40			(3,875.40)	
<b>SUB-TOTAL OF ALL I.S.E.P.</b>	<b>886,600.23</b>		<b>310,654.27</b>	<b>1,197,254.50</b>	<b>834,905.45</b>	<b>168,732.73</b>	<b>70%</b>	<b>193,616.32</b>	<b>84%</b>
1110 - Title I	179,459.34	83,381.85	259,660.66	449,120.00	133,406.53	37,876.78	30%	277,836.69	38%
1114 - SSAE-SightSupportAcademicEnrich			33,619.00	33,619.00			0%	33,619.00	0%
1117 - McKenny Vento - Homeless			36,232.82	36,232.82	7,828.51	5,673.89	22%	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	22,268.72	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				0.00	
1220 - Special Ed IDEIA	32,106.53	374.45	306,136.36	338,242.89	77,087.12	109,248.64	23%	151,907.13	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	56,705.80	107,037.96	165,033.70	86,273.91	19,894.58	52%	58,865.21	64%
1277 - Program Adjustment Funds	5,665.01			5,665.01			0%	5,665.01	0%
1278 - St.Assessment-Hrd&Stfwr			11,338.03	10,708.32	2,724.33		25%	7,983.99	25%
1285 - Administration	298,369.63	299,573.80	337,836.12	636,205.75	262,142.82	117,052.18	41%	257,010.75	60%
Governing Board	29,530.37	29,530.37		29,530.37	31,911.78	5,034.39	108%	(7,415.60)	125%
1311 - C.A.R.E.'s Act Funding			49,991.21	49,991.21	45,925.91	3,669.98	92%	395.32	99%
1312 - C.R.R.S.A.A. funding			546,241.30	475,855.51	117,307.57	13,068.65	25%	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	166,712.66	159,041.39	14%	826,888.45	28%
1335 - Enhancement Program Funds			25,666.22	21,816.29			0%	21,816.29	0%
1425 - F.A.C.E.			259,357.18	236,024.29			0%	236,024.29	0%
1510 - USDA/NSLP Food Services	59,500.00	89,493.04		59,500.00	180,114.60	32,715.28	303%	(153,329.88)	358%
1540 - Interest			(12,154.85)					0.00	
1565 - Litigation Recovery		4,800.76	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	
<b>INSTRCT GRAND TOTAL</b>	<b>1,583,576.30</b>	<b>1,782,815.85</b>	<b>3,947,881.36</b>	<b>5,186,130.30</b>	<b>1,955,339.51</b>	<b>674,445.82</b>	<b>33%</b>	<b>2,556,344.97</b>	<b>51%</b>
1280 - Facilities	311,455.19	230,122.66	445,274.13	756,729.32	417,309.57	218,854.96	55%	120,564.79	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		11,513.46	117,433.55	106,587.41	5,737.54	27,812.59	5%	73,037.28	31%
<b>FACILITY/QUARTERS</b>	<b>311,455.19</b>	<b>241,635.12</b>	<b>1,040,793.51</b>	<b>1,270,214.77</b>	<b>423,047.11</b>	<b>246,667.55</b>	<b>33%</b>	<b>600,500.11</b>	<b>53%</b>
1292 - NCS Housing	48.59	30,700.94	97,166.30	97,214.89	7,027.84	44,661.44	7%	45,525.61	53%
<b>GRAND TOTAL</b>	<b>1,895,080.08</b>	<b>2,055,152.91</b>	<b>5,085,641.17</b>	<b>6,553,559.96</b>	<b>2,385,414.46</b>	<b>965,774.81</b>	<b>36%</b>	<b>3,202,370.69</b>	<b>51%</b>
							80%	Ideal Percentages	96%