

# NEWPORT INDEPENDENT SCHOOLS



## BUDGET REPORT

PROJECT NUMBER: 310K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE I THROUGH FEB 2024 JENNIFER STEWART			
DESCRIPTION		REVISED BUDGET	MONTH TO DATE	* * * QUARTER TO DATE	* * * EXPENSES YEAR TO DATE	* * * EXPENSES PROJECT TO DATE	* * * AVAILABLE BUDGET
310K	TITLE I						
	TOTAL EXPENSES						
		1,416,695.40	86,839.62	196,323.29	522,803.52	522,803.52	893,891.88
	TOTAL	1,416,695.40	86,839.62	196,323.29	522,803.52	522,803.52	893,891.88
316K	MCKINNEY HOMELESS						
	TOTAL EXPENSES						
		118,523.00	7,600.78	15,400.99	40,812.88	40,812.88	77,710.12
	TOTAL	118,523.00	7,600.78	15,400.99	40,812.88	40,812.88	77,710.12
337K	IDEA BASIC						
	TOTAL EXPENSES						
		525,502.00	23,901.95	47,787.98	167,371.35	167,371.35	358,130.65
	TOTAL	525,502.00	23,901.95	47,787.98	167,371.35	167,371.35	358,130.65
473G	ARP ESSER						
	TOTAL EXPENSES						
		8,216,548.99	157,641.37	304,330.45	1,813,652.23	5,506,547.66	2,710,001.33
	TOTAL	8,216,548.99	157,641.37	304,330.45	1,813,652.23	5,506,547.66	2,710,001.33
473GL	ARP ESSER LEARNING LOSS						
	TOTAL EXPENSES						
		2,054,138.01	.00	.00	-914.51	1,754,899.01	299,239.00
	TOTAL	2,054,138.01	.00	.00	-914.51	1,754,899.01	299,239.00
	TOTAL EXPENSES						
		12,331,407.40	275,983.72	563,842.71	2,543,725.47	7,992,434.42	4,338,972.98
	GRAND TOTALS	12,331,407.40	275,983.72	563,842.71	2,543,725.47	7,992,434.42	4,338,972.98

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	00	N	N	Year/Period: 2024/08
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
BUDGET REPORT				Summ objs to position: 4
				Roll to major project? N
				Print amounts on separate line: Y
				Print journal detail: N
Print totals only: Y				Year/period: 2000/01
Include Encumbrances: N				to
Multiyear view: Default				Year/period: 2024/08
Suppress zero balance accts: Y				Sort by JE # or PO #: P
				Detail format option: 1

\*\* END OF REPORT - Generated by Jennifer Hoover \*\*