

# NEWPORT INDEPENDENT SCHOOLS



## BUDGET REPORT

PROJECT NUMBER: 310K STATE CODE: CFDA NUMBER: GRANT AMOUNT:		TITLE I THROUGH MAR 2024 JENNIFER STEWART THROUGH MAR 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
310K	TITLE I						
TOTAL EXPENSES							
	1,416,695.40	74,108.40	270,431.69	596,911.92	596,911.92	819,783.48	
TOTAL	1,416,695.40	74,108.40	270,431.69	596,911.92	596,911.92	819,783.48	
316K	MCKINNEY HOMELESS						
TOTAL EXPENSES							
	118,523.00	9,450.60	24,851.59	50,263.48	50,263.48	68,259.52	
TOTAL	118,523.00	9,450.60	24,851.59	50,263.48	50,263.48	68,259.52	
337K	IDEA BASIC						
TOTAL EXPENSES							
	525,502.00	19,361.83	67,149.81	186,733.18	186,733.18	338,768.82	
TOTAL	525,502.00	19,361.83	67,149.81	186,733.18	186,733.18	338,768.82	
473G	ARP ESSER						
TOTAL EXPENSES							
	8,216,548.99	126,367.58	430,698.03	1,940,019.81	5,632,915.24	2,583,633.75	
TOTAL	8,216,548.99	126,367.58	430,698.03	1,940,019.81	5,632,915.24	2,583,633.75	
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	229,288.41	793,131.12	2,773,013.88	8,221,722.83	4,109,684.57	
GRAND TOTALS	12,331,407.40	229,288.41	793,131.12	2,773,013.88	8,221,722.83	4,109,684.57	

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

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

## BUDGET REPORT

### REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	00	N	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:  
BUDGET REPORT

Print totals only: Y  
Include Encumbrances: N  
Multiyear view: Default  
Suppress zero balance accts: Y

File output: N  
Year/Period: 2024/09  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
Summ objs to position: 4  
Roll to major project? N  
Print amounts on separate line: Y  
Print journal detail: N  
Year/period: 2000/01  
to  
Year/period: 2024/08  
Sort by JE # or PO #: P  
Detail format option: 1

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