

NEWPORT INDEPENDENT SCHOOLS



BUDGET REPORT

PROJECT NUMBER: 310K		TITLE I						
STATE CODE:		THROUGH APR 2024						
CFDA NUMBER:		JENNIFER STEWART						
GRANT AMOUNT:		THROUGH APR 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
310K	TITLE I							
	TOTAL EXPENSES							
	26,685.00	1,416,695.40	87,831.87	87,831.87	693,349.31	693,349.31	696,661.09	
	TOTAL	26,685.00	1,416,695.40	87,831.87	87,831.87	693,349.31	693,349.31	
					693,349.31	693,349.31	696,661.09	
316K	MCKINNEY HOMELESS							
	TOTAL EXPENSES							
	3,060.01	118,523.00	9,530.30	9,530.30	60,662.68	60,662.68	54,800.31	
	TOTAL	3,060.01	118,523.00	9,530.30	9,530.30	60,662.68	60,662.68	
					60,662.68	60,662.68	54,800.31	
337K	IDEA BASIC							
	TOTAL EXPENSES							
	.00	525,502.00	22,580.50	22,580.50	213,256.80	213,256.80	312,245.20	
	TOTAL	.00	525,502.00	22,580.50	22,580.50	213,256.80	213,256.80	
					213,256.80	213,256.80	312,245.20	
473G	ARP ESSER							
	TOTAL EXPENSES							
	.00	8,216,548.99	158,116.32	158,116.32	2,118,523.10	5,811,418.53	2,405,130.46	
	TOTAL	.00	8,216,548.99	158,116.32	158,116.32	2,118,523.10	5,811,418.53	
					2,118,523.10	5,811,418.53	2,405,130.46	
473GL	ARP ESSER LEARNING LOSS							
	TOTAL EXPENSES							
	.00	2,054,138.01	.00	.00	-914.51	1,754,899.01	299,239.00	
	TOTAL	.00	2,054,138.01	.00	.00	-914.51	1,754,899.01	
					-914.51	1,754,899.01	299,239.00	
	TOTAL EXPENSES	29,745.01	12,331,407.40	278,058.99	278,058.99	3,084,877.38	8,533,586.33	
	GRAND TOTALS	29,745.01	12,331,407.40	278,058.99	278,058.99	3,084,877.38	8,533,586.33	
							3,768,076.06	

AUTHORIZED SIGNATURE: _____

DATE: _____