

# NEWPORT INDEPENDENT SCHOOLS



## BUDGET REPORT

PROJECT NUMBER: 310K STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE I THROUGH MAY 2024 JENNIFER STEWART THROUGH MAY 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						
	26,089.87	1,416,695.40	95,605.55	183,437.42	788,954.86	788,954.86	601,650.67
	TOTAL	26,089.87	1,416,695.40	95,605.55	183,437.42	788,954.86	601,650.67
316K	MCKINNEY HOMELESS						
	TOTAL EXPENSES						
	455.24	118,523.00	7,603.19	17,133.49	68,265.87	68,265.87	49,801.89
	TOTAL	455.24	118,523.00	7,603.19	17,133.49	68,265.87	49,801.89
337K	IDEA BASIC						
	TOTAL EXPENSES						
	.00	525,502.00	23,281.93	45,862.43	236,538.73	236,538.73	288,963.27
	TOTAL	.00	525,502.00	23,281.93	45,862.43	236,538.73	288,963.27
473G	ARP ESSER						
	TOTAL EXPENSES						
	.00	8,216,548.99	158,835.68	316,952.00	2,277,358.78	5,970,254.21	2,246,294.78
	TOTAL	.00	8,216,548.99	158,835.68	316,952.00	2,277,358.78	2,246,294.78
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
	TOTAL EXPENSES	26,545.11	12,331,407.40	285,326.35	563,385.34	3,370,203.73	8,818,912.68
	GRAND TOTALS	26,545.11	12,331,407.40	285,326.35	563,385.34	3,370,203.73	8,818,912.68

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

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