

POWERSCHOOL LLC
 DATE: 09/21/2023
 TIME: 11:22:31

NORTHWESTLOCAL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND/SCC
 TOTALED ON:
 PAGE BREAKS ON:

FUND/SCC-	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	113,560,374.46	2,995,530.25	.00	30,853,567.28	82,706,807.18	27.17
FUND/SCC-0018210	SPECIAL EDUCATION						
0018210	SPECIAL EDUCATION	2,389,617.17	207,433.42	.00	648,923.61	1,740,693.56	27.16
FUND/SCC-0018220	CURRICULUM INSTRUCTION						
0018220	CURRICULUM INSTRUCTION	.00	.00	.00	120.17	-120.17	.00
FUND/SCC-0018280	TRANSPORTATION						
0018280	TRANSPORTATION	2,929,495.81	233,447.39	.00	461,805.25	2,467,690.56	15.76
FUND/SCC-0018294	HUMAN RESOURCES						
0018294	HUMAN RESOURCES	.00	.00	.00	624.00	-624.00	.00
FUND/SCC-0018296	ENROLLMENT/HOMELESS						
0018296	ENROLLMENT/HOMELESS	40,000.00	1,916.28	.00	52,507.81	-12,507.81	131.27
FUND/SCC-0019001	SSRE - WELLNESS						
0019001	SSRE - WELLNESS	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-0019100	BOARD SERVICE FUND						
0019100	BOARD SERVICE FUND	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-0019200	ECONOMIC DISADVANTAGE						
0019200	ECONOMIC DISADVANTAGE	3,452,515.19	412,504.86	.00	682,621.72	2,769,893.47	19.77
FUND/SCC-0019316	GIFTED FOUNDATION						
0019316	GIFTED FOUNDATION	367,451.70	25,540.98	.00	53,812.73	313,638.97	14.64
FUND/SCC-0019317	ENGLISH LEARNERS FOUNDATI						
0019317	ENGLISH LEARNERS FOUNDAT	222,508.46	17,216.93	.00	34,299.14	188,209.32	15.41
FUND/SCC-0019318	STUDENT WELLNESS&SUCCESS						
0019318	STUDENT WELLNESS&SUCCESS	903,145.65	68,551.06	.00	138,018.62	765,127.03	15.28
FUND/SCC-0019439	PRESCHOOL						
0019439	PRESCHOOL	535,648.56	41,002.36	.00	76,387.25	459,261.31	14.26
FUND/SCC-0019467	MULTITIERED SYSTEM SUPPOR						
0019467	MULTITIERED SYSTEM SUPPO	.00	3,150.00	.00	5,300.00	-5,300.00	.00
FUND/SCC-0029600	MASTER FACILITY						
0029600	MASTER FACILITY	3,761,597.80	30,000.00	.00	1,710,000.00	2,051,597.80	45.46
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	1,319,715.96	.00	.00	25.00	1,319,690.96	.00
FUND/SCC-0038001	COPS 2012						
0038001	COPS 2012	.00	20,000.00	.00	119,250.00	-119,250.00	.00
FUND/SCC-0038002	HB264 2012						
0038002	HB264 2012	.00	.00	.00	110,750.00	-110,750.00	.00
FUND/SCC-0038270	MN PERM IMPROVEMENT						
0038270	MN PERM IMPROVEMENT	800,000.00	.00	.00	.00	800,000.00	.00
FUND/SCC-0038280	BUS PURCHASES						
0038280	BUS PURCHASES	500,000.00	.00	.00	500,000.00	.00	100.00
FUND/SCC-0038295	PI TECHNOLOGY						
0038295	PI TECHNOLOGY	700,000.00	.00	.00	700,000.00	.00	100.00
FUND/SCC-0039101	CAMELOT PROJECT NW						
0039101	CAMELOT PROJECT NW	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-0039340	TURF REPLACEMENT CH						
0039340	TURF REPLACEMENT CH	50,000.00	.00	.00	.00	50,000.00	.00

POWERSCHOOL LLC
 DATE: 09/21/2023
 TIME: 11:22:31

NORTHWESTLOCAL
 REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND/SCC
 TOTALED ON:
 PAGE BREAKS ON:

FUND/SCC- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0049900 MASTER FACILITY K-8						
0049900 MASTER FACILITY K-8	250,000.00	18,605.32	.00	69,153.63	180,846.37	27.66
FUND/SCC-0060000 FOOD SERVICES						
0060000 FOOD SERVICES	4,871,331.50	54,784.57	.00	77,764.90	4,793,566.60	1.60
FUND/SCC-0069001 BAKERY & CATERING						
0069001 BAKERY & CATERING	1,500.00	.00	.00	555.00	945.00	37.00
FUND/SCC-0070000 NW ADMIN BUSI PARTNER HOL						
0070000 NW ADMIN BUSI PARTNER HO	74,459.00	546.58	.00	548.70	73,910.30	.74
FUND/SCC-0079045 BUSINESS PARTNER TE						
0079045 BUSINESS PARTNER TE	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0079046 BUSINESS PARTNER WO						
0079046 BUSINESS PARTNER WO	8,236.00	.00	.00	.00	8,236.00	.00
FUND/SCC-0079048 BUSINESS PARTNER CM						
0079048 BUSINESS PARTNER CM	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0079050 BUSINESS PARTNER PM						
0079050 BUSINESS PARTNER PM	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0079052 BUSINESS PARTNER NW						
0079052 BUSINESS PARTNER NW	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0079150 PRMS STUDENT PANTRY						
0079150 PRMS STUDENT PANTRY	305.00	.00	.00	.00	305.00	.00
FUND/SCC-0079200 HANDS GRANT						
0079200 HANDS GRANT	.00	2,337.00	.00	2,337.00	-2,337.00	.00
FUND/SCC-0079365 VENDING MACHINES						
0079365 VENDING MACHINES	1,500.00	.00	.00	92.67	1,407.33	6.18
FUND/SCC-0079501 NKO A						
0079501 NKO A	.00	3,500.00	.00	3,500.00	-3,500.00	.00
FUND/SCC-0079502 COPFCU FEA						
0079502 COPFCU FEA	3,000.00	.06	.00	.09	2,999.91	.00
FUND/SCC-0080000 NW FOUNDATION SCHOLARHIP						
0080000 NW FOUNDATION SCHOLARHIP	27,100.00	213.38	.00	407.25	26,692.75	1.50
FUND/SCC-0089200 NW FOUNDATION HANDS						
0089200 NW FOUNDATION HANDS	1,100.00	115.58	.00	316.22	783.78	28.75
FUND/SCC-0089300 FRIENDS OF NEPALI STUDENT						
0089300 FRIENDS OF NEPALI STUDEN	1,700.00	303.33	.00	667.10	1,032.90	39.24
FUND/SCC-0089400 NOLTE/BECK FAITH&COMMUNIT						
0089400 NOLTE/BECK FAITH&COMMUNI	100.00	12.04	.00	44.85	55.15	44.85
FUND/SCC-0090000 UNIFORM SCHOOL SUPPLIES						
0090000 UNIFORM SCHOOL SUPPLIES	233,000.00	3,126.59	.00	4,240.19	228,759.81	1.82
FUND/SCC-0098220 CURRICULUM SCH SUPPLIES						
0098220 CURRICULUM SCH SUPPLIES	14,750.00	331.63	.00	473.63	14,276.37	3.21
FUND/SCC-0099001 MUSIC FEE						
0099001 MUSIC FEE	6,100.00	430.00	.00	470.00	5,630.00	7.70
FUND/SCC-0099002 TECHNOLOGY FEE						
0099002 TECHNOLOGY FEE	114,650.00	6,469.53	.00	10,331.58	104,318.42	9.01
FUND/SCC-0099003 AP TEST						

POWERSCHOOL LLC
 DATE: 09/21/2023
 TIME: 11:22:31

NORTHWESTLOCAL
 REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND/SCC
 TOTALED ON:
 PAGE BREAKS ON:

FUND/SCC-	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
0099003	AP TEST	31,500.00	710.50	.00	1,098.50	30,401.50	3.49
FUND/SCC-0180000	PUBLIC SCHOOL SUPPORT						
0180000	PUBLIC SCHOOL SUPPORT	159,903.00	.00	.00	.00	159,903.00	.00
FUND/SCC-0189040	PRINCIPAL ACCT CH						
0189040	PRINCIPAL ACCT CH	9,100.00	2,872.20	.00	3,708.20	5,391.80	40.75
FUND/SCC-0189043	PRINCIPAL ACCT PE						
0189043	PRINCIPAL ACCT PE	9,000.00	122.50	.00	122.50	8,877.50	1.36
FUND/SCC-0189044	PRINCIPAL ACCT SE						
0189044	PRINCIPAL ACCT SE	4,680.00	.00	.00	620.00	4,060.00	13.25
FUND/SCC-0189045	PRINCIPAL ACCT TE						
0189045	PRINCIPAL ACCT TE	3,550.00	158.00	.00	158.00	3,392.00	4.45
FUND/SCC-0189046	PRINCIPAL ACCT WO						
0189046	PRINCIPAL ACCT WO	16,957.00	180.71	.00	-446.29	17,403.29	-2.63
FUND/SCC-0189048	PRINCIPAL ACCT CM						
0189048	PRINCIPAL ACCT CM	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0189050	PRINCIPAL ACCT PM						
0189050	PRINCIPAL ACCT PM	.00	.00	.00	436.63	-436.63	.00
FUND/SCC-0189052	PRINCIPAL ACCT NW						
0189052	PRINCIPAL ACCT NW	2,790.00	2,707.43	.00	3,707.43	-917.43	132.88
FUND/SCC-0189056	PRINCIPAL ACCT HE						
0189056	PRINCIPAL ACCT HE	5,500.00	.00	.00	.00	5,500.00	.00
FUND/SCC-0189246	LIBRARY FUNDRAISING WO						
0189246	LIBRARY FUNDRAISING WO	3,020.00	.00	.00	.00	3,020.00	.00
FUND/SCC-0190000	019 BUDGET CONTINGENCY						
0190000	019 BUDGET CONTINGENCY	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-0199308	WE THRIVE HCPH FY23						
0199308	WE THRIVE HCPH FY23	.00	1,750.00	.00	1,750.00	-1,750.00	.00
FUND/SCC-0240000	HEALTH INSURANCE						
0240000	HEALTH INSURANCE	200,000.00	12,624.31	.00	22,783.57	177,216.43	11.39
FUND/SCC-0270000	WORKER COMP SI						
0270000	WORKER COMP SI	450,000.00	9,972.73	.00	18,445.39	431,554.61	4.10
FUND/SCC-0350000	SEVERANCE						
0350000	SEVERANCE	1,000,000.00	43,866.49	.00	94,943.68	905,056.32	9.49
FUND/SCC-2000000	STUDENT MANAGED ACTIVITY						
2000000	STUDENT MANAGED ACTIVITY	200,000.00	.00	.00	.00	200,000.00	.00
FUND/SCC-2009404	CHS FEA						
2009404	CHS FEA	.00	.00	.00	500.00	-500.00	.00
FUND/SCC-2009423	CHS CLASS OF 2024						
2009423	CHS CLASS OF 2024	44,300.00	893.00	.00	893.00	43,407.00	2.02
FUND/SCC-2009425	CHS CLASS OF 2025						
2009425	CHS CLASS OF 2025	2,600.00	.00	.00	.00	2,600.00	.00
FUND/SCC-2009441	KEY CLUB CH						
2009441	KEY CLUB CH	550.00	.00	.00	.00	550.00	.00
FUND/SCC-2009444	HONOR SOCIETY CH						
2009444	HONOR SOCIETY CH	700.00	.00	.00	.00	700.00	.00

POWERSCHOOL LLC
 DATE: 09/21/2023
 TIME: 11:22:31

NORTHWESTLOCAL
 REVENUE STATUS REPORT

PAGE NUMBER: 4
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND/SCC
 TOTALED ON:
 PAGE BREAKS ON:

FUND/SCC- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009466 STUDENT COUNCIL CH						
2009466 STUDENT COUNCIL CH	25,500.00	.00	.00	.00	25,500.00	.00
FUND/SCC-2009507 STUDENT COUNCIL NW						
2009507 STUDENT COUNCIL NW	11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-2009515 NWHS FEA CLUB						
2009515 NWHS FEA CLUB	.00	.00	.00	500.00	-500.00	.00
FUND/SCC-2009535 HONOR SOCIETY NW						
2009535 HONOR SOCIETY NW	.00	70.00	.00	105.00	-105.00	.00
FUND/SCC-2009536 NWHS CLASS OF 2024						
2009536 NWHS CLASS OF 2024	.00	3,045.96	.00	3,045.96	-3,045.96	.00
FUND/SCC-2009804 STUDENT COUNCIL CM						
2009804 STUDENT COUNCIL CM	4,450.00	.00	.00	.00	4,450.00	.00
FUND/SCC-3000000 DISTRICT MANAGED ACTIVITY						
3000000 DISTRICT MANAGED ACTIVIT	977,300.00	.00	.00	.00	977,300.00	.00
FUND/SCC-3009003 ATHLETIC PM						
3009003 ATHLETIC PM	70,000.00	3,900.00	.00	3,950.00	66,050.00	5.64
FUND/SCC-3009400 BAND CH						
3009400 BAND CH	22,000.00	12,650.00	.00	15,150.00	6,850.00	68.86
FUND/SCC-3009401 ATHLETIC CH						
3009401 ATHLETIC CH	242,700.00	78,803.62	.00	79,319.28	163,380.72	32.68
FUND/SCC-3009404 DRAMA CLUB CH						
3009404 DRAMA CLUB CH	21,000.00	.00	.00	.00	21,000.00	.00
FUND/SCC-3009405 VOCAL CH						
3009405 VOCAL CH	11,250.00	.00	.00	.00	11,250.00	.00
FUND/SCC-3009409 PERCUSISION CH						
3009409 PERCUSISION CH	.00	350.00	.00	350.00	-350.00	.00
FUND/SCC-3009470 FOOTBALL CH						
3009470 FOOTBALL CH	60,000.00	8,520.00	.00	28,994.35	31,005.65	48.32
FUND/SCC-3009471 SOCCER BOYS CH						
3009471 SOCCER BOYS CH	12,000.00	3,674.00	.00	4,004.00	7,996.00	33.37
FUND/SCC-3009472 SOCCER GIRLS CH						
3009472 SOCCER GIRLS CH	15,000.00	5,417.00	.00	5,747.00	9,253.00	38.31
FUND/SCC-3009473 CROSS COUNTRY BOYS CH						
3009473 CROSS COUNTRY BOYS CH	1,000.00	755.00	.00	755.00	245.00	75.50
FUND/SCC-3009474 CROSS COUNTRY GIRLS CH						
3009474 CROSS COUNTRY GIRLS CH	1,000.00	755.00	.00	755.00	245.00	75.50
FUND/SCC-3009475 GOLF BOYS CH						
3009475 GOLF BOYS CH	2,500.00	2,205.00	.00	2,205.00	295.00	88.20
FUND/SCC-3009477 CHS BOYS TENNIS						
3009477 CHS BOYS TENNIS	.00	.00	.00	82.50	-82.50	.00
FUND/SCC-3009478 TENNIS GIRLS CH						
3009478 TENNIS GIRLS CH	.00	.00	.00	82.50	-82.50	.00
FUND/SCC-3009479 VOLLEYBALL CH						
3009479 VOLLEYBALL CH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009480 CHEERLEADING CH						

POWERSCHOOL LLC
 DATE: 09/21/2023
 TIME: 11:22:31

NORTHWESTLOCAL
 REVENUE STATUS REPORT

PAGE NUMBER: 5
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND/SCC
 TOTALED ON:
 PAGE BREAKS ON:

FUND/SCC- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3009480 CHEERLEADING CH	11,000.00	50.00	.00	930.00	10,070.00	8.45
FUND/SCC-3009482 BASKETBALL GIRLS CH						
3009482 BASKETBALL GIRLS CH	6,500.00	.00	.00	880.00	5,620.00	13.54
FUND/SCC-3009487 WRESTLING CH						
3009487 WRESTLING CH	8,000.00	.00	.00	1,100.00	6,900.00	13.75
FUND/SCC-3009489 SOFTBALL CH						
3009489 SOFTBALL CH	16,000.00	.00	.00	.00	16,000.00	.00
FUND/SCC-3009513 ATHLETIC NW						
3009513 ATHLETIC NW	140,650.50	24,237.46	.00	24,538.81	116,111.69	17.45
FUND/SCC-3009516 DRAMA CLUB NW						
3009516 DRAMA CLUB NW	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-3009520 BAND NW						
3009520 BAND NW	9,500.00	3,500.00	.00	4,200.00	5,300.00	44.21
FUND/SCC-3009570 FOOTBALL NW						
3009570 FOOTBALL NW	11,000.00	3,845.00	.00	3,845.00	7,155.00	34.95
FUND/SCC-3009579 VOLLEYBALL NW						
3009579 VOLLEYBALL NW	1,375.00	.00	.00	1,088.92	286.08	79.19
FUND/SCC-3009580 CHEER NW						
3009580 CHEER NW	600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009604 ATHLETIC WO						
3009604 ATHLETIC WO	32,500.00	7,250.00	.00	7,250.00	25,250.00	22.31
FUND/SCC-3009805 ATHLETIC CM						
3009805 ATHLETIC CM	45,400.00	6,820.00	.00	6,820.00	38,580.00	15.02
FUND/SCC-4019503 LASALLE HS						
4019503 LASALLE HS	391,003.32	122,196.33	.00	123,012.00	267,991.32	31.46
FUND/SCC-4019508 ST. BERNARD						
4019508 ST. BERNARD	135,274.40	36,419.19	.00	36,634.94	98,639.46	27.08
FUND/SCC-4019510 ST. JAMES						
4019510 ST. JAMES	281,700.00	143,251.28	.00	143,506.26	138,193.74	50.94
FUND/SCC-4019511 ST. JOHN						
4019511 ST. JOHN	301,580.04	75,954.72	.00	76,803.90	224,776.14	25.47
FUND/SCC-4019512 HEAVENS TREASURES						
4019512 HEAVENS TREASURES	16,254.24	4,792.45	.00	4,937.75	11,316.49	30.38
FUND/SCC-4019514 OUR LADY OF GRACE						
4019514 OUR LADY OF GRACE	374,188.00	96,238.60	.00	97,022.57	277,165.43	25.93
FUND/SCC-4399301 PRESCHOOL FY23						
4399301 PRESCHOOL FY23	.00	28,042.24	.00	28,042.24	-28,042.24	.00
FUND/SCC-4399401 PRESCHOOL FY24						
4399401 PRESCHOOL FY24	336,000.00	.00	.00	.00	336,000.00	.00
FUND/SCC-4519301 NETWORK CONNECTIVTY						
4519301 NETWORK CONNECTIVITY	.00	.00	.00	461.00	-461.00	.00
FUND/SCC-4519401 NETWORK CONNECTIVITY FY24						
4519401 NETWORK CONNECTIVITY FY2	18,000.00	.00	.00	.00	18,000.00	.00
FUND/SCC-4619301 HSTW FY23						
4619301 HSTW FY23	.00	3,371.56	.00	3,371.56	-3,371.56	.00

POWERSCHOOL LLC
 DATE: 09/21/2023
 TIME: 11:22:31

NORTHWESTLOCAL
 REVENUE STATUS REPORT

PAGE NUMBER: 6
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND/SCC
 TOTALED ON:
 PAGE BREAKS ON:

FUND/SCC- - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4679001	STUDENT WELLNESS&SUCCESS						
4679001	STUDENT WELLNESS&SUCCESS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
FUND/SCC-4999201	SECONDARY TRANSITION FY22						
4999201	SECONDARY TRANSITION FY2	50,000.00	.00	.00	.00	50,000.00	.00
FUND/SCC-5079301	ESSER 22 FY23						
5079301	ESSER 22 FY23	.00	20,725.31	.00	20,725.31	-20,725.31	.00
FUND/SCC-5079302	ARP ESSER III FY23						
5079302	ARP ESSER III FY23	.00	532,609.04	.00	532,609.04	-532,609.04	.00
FUND/SCC-5079401	ESSER II FY24						
5079401	ESSER II FY24	7,400,000.00	.00	.00	.00	7,400,000.00	.00
FUND/SCC-5169301	IDEA PART B FY23						
5169301	IDEA PART B FY23	178,724.00	132,993.35	.00	132,993.35	45,730.65	74.41
FUND/SCC-5169304	ARP IDEA FY23						
5169304	ARP IDEA FY23	36,017.15	30,122.28	.00	30,122.28	5,894.87	83.63
FUND/SCC-5169401	IDEA PART B FY24						
5169401	IDEA PART B FY24	2,940,835.07	.00	.00	.00	2,940,835.07	.00
FUND/SCC-5369301	TITLE I SUPPLEMENT SCH						
5369301	TITLE I SUPPLEMENT SCH	.00	7,762.48	.00	7,762.48	-7,762.48	.00
FUND/SCC-5369401	TITLE I SUPPLEMENT SCH FY						
5369401	TITLE I SUPPLEMENT SCH F	172,422.36	.00	.00	.00	172,422.36	.00
FUND/SCC-5519301	TITLE III FY23						
5519301	TITLE III FY23	9,279.13	8,999.92	.00	8,999.92	279.21	96.99
FUND/SCC-5519302	TITLE III IMMIGRANT FY23						
5519302	TITLE III IMMIGRANT FY23	13,221.31	.00	.00	.00	13,221.31	.00
FUND/SCC-5519401	TITLE III FY24						
5519401	TITLE III FY24	92,984.45	.00	.00	.00	92,984.45	.00
FUND/SCC-5519402	TITLE III IMMIGRANT FY24						
5519402	TITLE III IMMIGRANT FY24	6,881.56	.00	.00	.00	6,881.56	.00
FUND/SCC-5729301	TITLE I FY23						
5729301	TITLE I FY23	558,684.23	206,534.52	.00	206,534.52	352,149.71	36.97
FUND/SCC-5729302	SCHOOLWIDE IMPROVEMENT						
5729302	SCHOOLWIDE IMPROVEMENT	37,267.96	5,098.00	.00	5,098.00	32,169.96	13.68
FUND/SCC-5729401	TITLE I FY24						
5729401	TITLE I FY24	3,993,078.92	.00	.00	.00	3,993,078.92	.00
FUND/SCC-5729403	SCHOOLWIDE FY24						
5729403	SCHOOLWIDE FY24	75,757.64	.00	.00	.00	75,757.64	.00
FUND/SCC-5849301	TITLE IV FY23						
5849301	TITLE IV FY23	29,041.13	11,159.70	.00	11,159.70	17,881.43	38.43
FUND/SCC-5849401	TITLE IV FY24						
5849401	TITLE IV FY24	222,452.01	114,436.61	.00	114,436.61	108,015.40	51.44
FUND/SCC-5849402	TITLE IV FY24 STRONG CONN						
5849402	TITLE IV FY24 STRONG CON	242,216.46	5,501.32	.00	5,501.32	236,715.14	2.27
FUND/SCC-5879301	EARLY CHILD SPEC ED FY23						
5879301	EARLY CHILD SPEC ED FY23	36,152.42	3,323.86	.00	3,323.86	32,828.56	9.19
FUND/SCC-5879401	EARLY CHILD SPEC ED FY24						

POWERSCHOOL LLC
 DATE: 09/21/2023
 TIME: 11:22:31

NORTHWESTLOCAL
 REVENUE STATUS REPORT

PAGE NUMBER: 7
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND/SCC
 TOTALED ON:
 PAGE BREAKS ON:

FUND/SCC- - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
5879401	EARLY CHILD SPEC ED FY24	46,901.19	.00	.00	.00	46,901.19	.00
FUND/SCC-5909301	TITLE IIA FY23						
5909301	TITLE IIA FY23	100,865.32	70,557.29	.00	70,557.29	30,308.03	69.95
FUND/SCC-5909401	TITLE IIA FY24						
5909401	TITLE IIA FY24	396,251.09	.00	.00	.00	396,251.09	.00
FUND/SCC-5999301	SCHOOL SAFETY GRANT CE						
5999301	SCHOOL SAFETY GRANT CE	100,000.00	.00	.00	.00	100,000.00	.00
FUND/SCC-5999302	SCHOOL SAFETY GRANT CM						
5999302	SCHOOL SAFETY GRANT CM	100,000.00	.00	.00	.00	100,000.00	.00
FUND/SCC-5999303	SCHOOL SAFETY GRANT NW						
5999303	SCHOOL SAFETY GRANT NW	100,000.00	.00	.00	.00	100,000.00	.00
FUND/SCC-5999304	SCHOOL SAFETY GRANT MH						
5999304	SCHOOL SAFETY GRANT MH	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL REPORT		161,042,311.16	6,048,865.10	.00	38,326,950.22	122,715,360.94	23.80