

POWERSCHOOL LLC
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NORTHWESTLOCAL
 REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
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SORTED BY: FUND/SCC
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FUND/SCC-	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	99,673,774.46	5,548,737.78	.00	41,338,133.31	58,335,641.15	41.47
FUND/SCC-0018210	SPECIAL EDUCATION						
0018210	SPECIAL EDUCATION	2,630,050.28	338,591.89	.00	1,182,123.10	1,447,927.18	44.95
FUND/SCC-0018220	CURRICULUM INSTRUCTION						
0018220	CURRICULUM INSTRUCTION	120.17	.00	.00	120.17	.00	100.00
FUND/SCC-0018280	TRANSPORTATION						
0018280	TRANSPORTATION	2,939,585.70	471,422.13	.00	1,159,954.26	1,779,631.44	39.46
FUND/SCC-0018294	HUMAN RESOURCES						
0018294	HUMAN RESOURCES	624.00	.00	.00	624.00	.00	100.00
FUND/SCC-0018296	ENROLLMENT/HOMELESS						
0018296	ENROLLMENT/HOMELESS	53,023.81	.00	.00	53,023.81	.00	100.00
FUND/SCC-0019001	SSRE - WELLNESS						
0019001	SSRE - WELLNESS	20,000.00	.00	.00	1,470.12	18,529.88	7.35
FUND/SCC-0019100	BOARD SERVICE FUND						
0019100	BOARD SERVICE FUND	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-0019200	DPIA (FORMERLY EC DISADV)						
0019200	DPIA (FORMERLY EC DISADV)	3,453,815.19	495,496.86	.00	1,521,123.60	1,932,691.59	44.04
FUND/SCC-0019316	GIFTED FOUNDATION						
0019316	GIFTED FOUNDATION	367,451.70	29,273.66	.00	108,627.37	258,824.33	29.56
FUND/SCC-0019317	ENGLISH LEARNERS FOUNDATI						
0019317	ENGLISH LEARNERS FOUNDAT	222,508.46	29,001.76	.00	80,450.47	142,057.99	36.16
FUND/SCC-0019318	STUDENT WELLNESS&SUCCESS						
0019318	STUDENT WELLNESS&SUCCESS	903,145.65	99,010.43	.00	305,580.11	597,565.54	33.84
FUND/SCC-0019439	PRESCHOOL						
0019439	PRESCHOOL	550,648.56	62,043.27	.00	179,410.82	371,237.74	32.58
FUND/SCC-0019467	MULTITIERED SYSTEM SUPPOR						
0019467	MULTITIERED SYSTEM SUPPO	15,000.00	2,750.00	.00	8,050.00	6,950.00	53.67
FUND/SCC-0029600	MASTER FACILITY						
0029600	MASTER FACILITY	3,761,597.80	45,168.35	.00	1,757,197.78	2,004,400.02	46.71
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	1,319,715.96	2,667.02	.00	2,692.02	1,317,023.94	.20
FUND/SCC-0038001	COPS 2012						
0038001	COPS 2012	.00	203,658.48	.00	335,016.02	-335,016.02	.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	6,250.00	43,750.00	12.50

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FUND/SCC-0049900 MASTER FACILITY K-8						
0049900 MASTER FACILITY K-8	250,000.00	416.20	.00	81,304.74	168,695.26	32.52
FUND/SCC-0060000 FOOD SERVICES						
0060000 FOOD SERVICES	4,871,331.50	703,771.34	.00	878,664.43	3,992,667.07	18.04
FUND/SCC-0069001 BAKERY & CATERING						
0069001 BAKERY & CATERING	1,500.00	.00	.00	590.00	910.00	39.33
FUND/SCC-0070000 NW ADMIN BUSI PARTNER HO						
0070000 NW ADMIN BUSI PARTNER HO	74,459.00	.00	.00	548.70	73,910.30	.74
FUND/SCC-0079044 BUSINESS PARTNER SE						
0079044 BUSINESS PARTNER SE	.00	5,000.00	.00	5,000.00	-5,000.00	.00
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	225.80	.00	2,562.80	-2,562.80	.00
FUND/SCC-0079365 VENDING MACHINES						
0079365 VENDING MACHINES	1,500.00	.00	.00	704.46	795.54	46.96
FUND/SCC-0079501 NKOA						
0079501 NKOA	.00	.00	.00	3,500.00	-3,500.00	.00
FUND/SCC-0079502 COPFCU FEA						
0079502 COPFCU FEA	3,000.00	.03	.00	3,000.15	-.15	100.01
FUND/SCC-0079572 NON PUBLIC SERVICES						
0079572 NON PUBLIC SERVICES	350,523.44	.00	.00	.00	350,523.44	.00
FUND/SCC-0080000 NW FOUNDATION SCHOLARHIP						
0080000 NW FOUNDATION SCHOLARHIP	27,100.00	183.62	.00	794.49	26,305.51	2.93
FUND/SCC-0089200 NW FOUNDATION HANDS						
0089200 NW FOUNDATION HANDS	1,100.00	97.32	.00	521.46	578.54	47.41
FUND/SCC-0089300 FRIENDS OF NEPALI STUDENT						
0089300 FRIENDS OF NEPALI STUDEN	1,700.00	261.03	.00	1,217.59	482.41	71.62
FUND/SCC-0089400 NOLTE/BECK FAITH&COMMUNIT						
0089400 NOLTE/BECK FAITH&COMMUNI	100.00	7.09	.00	63.43	36.57	63.43
FUND/SCC-0090000 UNIFORM SCHOOL SUPPLIES						
0090000 UNIFORM SCHOOL SUPPLIES	233,000.00	21,852.79	.00	35,397.20	197,602.80	15.19
FUND/SCC-0098220 CURRICULUM SCH SUPPLIES						
0098220 CURRICULUM SCH SUPPLIES	14,750.00	5,200.94	.00	8,090.54	6,659.46	54.85
FUND/SCC-0099001 MUSIC FEE						

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0099001	MUSIC FEE	6,100.00	1,680.00	.00	3,010.00	3,090.00	49.34
FUND/SCC-0099002	TECHNOLOGY FEE						
0099002	TECHNOLOGY FEE	114,650.00	30,302.98	.00	54,619.26	60,030.74	47.64
FUND/SCC-0099003	AP TEST						
0099003	AP TEST	31,500.00	2,519.50	.00	4,028.00	27,472.00	12.79
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	2,811.80	.00	7,166.00	1,934.00	78.75
FUND/SCC-0189042	PRINCIPAL ACCT MH						
0189042	PRINCIPAL ACCT MH	.00	10.00	.00	10.00	-10.00	.00
FUND/SCC-0189043	PRINCIPAL ACCT PE						
0189043	PRINCIPAL ACCT PE	9,000.00	857.23	.00	1,225.85	7,774.15	13.62
FUND/SCC-0189044	PRINCIPAL ACCT SE						
0189044	PRINCIPAL ACCT SE	4,680.00	1,015.00	.00	1,650.00	3,030.00	35.26
FUND/SCC-0189045	PRINCIPAL ACCT TE						
0189045	PRINCIPAL ACCT TE	3,550.00	1,291.25	.00	1,458.75	2,091.25	41.09
FUND/SCC-0189046	PRINCIPAL ACCT WO						
0189046	PRINCIPAL ACCT WO	16,957.00	.00	.00	173.71	16,783.29	1.02
FUND/SCC-0189048	PRINCIPAL ACCT CM						
0189048	PRINCIPAL ACCT CM	1,500.00	.00	.00	315.00	1,185.00	21.00
FUND/SCC-0189050	PRINCIPAL ACCT PM						
0189050	PRINCIPAL ACCT PM	.00	298.75	.00	735.38	-735.38	.00
FUND/SCC-0189052	PRINCIPAL ACCT NW						
0189052	PRINCIPAL ACCT NW	2,790.00	848.64	.00	4,556.07	-1,766.07	163.30
FUND/SCC-0189056	PRINCIPAL ACCT HE						
0189056	PRINCIPAL ACCT HE	5,500.00	2,124.50	.00	2,124.50	3,375.50	38.63
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	.00	.00	1,750.00	-1,750.00	.00
FUND/SCC-0199401	FY24 CHS CHILDRENS THEATE						
0199401	FY24 CHS CHILDRENS THEAT	1,250.00	.00	.00	1,250.00	.00	100.00
FUND/SCC-0199402	FY24 CHS PBIS STORE						
0199402	FY24 CHS PBIS STORE	1,250.00	.00	.00	1,250.00	.00	100.00
FUND/SCC-0240000	HEALTH INSURANCE						
0240000	HEALTH INSURANCE	200,000.00	12,745.29	.00	48,314.86	151,685.14	24.16
FUND/SCC-0270000	WORKER COMP SI						
0270000	WORKER COMP SI	450,000.00	10,265.81	.00	39,052.41	410,947.59	8.68
FUND/SCC-0350000	SEVERANCE						
0350000	SEVERANCE	1,000,000.00	45,534.59	.00	186,218.39	813,781.61	18.62
FUND/SCC-2000000	STUDENT MANAGED ACTIVITY						
2000000	STUDENT MANAGED ACTIVITY	200,000.00	.00	.00	.00	200,000.00	.00

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FUND/SCC-2009000 WORK STUDY HS						
2009000 WORK STUDY HS	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009001 PRMS ART CLUB						
2009001 PRMS ART CLUB	250.00	10.00	.00	70.00	180.00	28.00
FUND/SCC-2009402 DIVERSITY CLUB CH						
2009402 DIVERSITY CLUB CH	900.00	.00	.00	.00	900.00	.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	306.00	.00	1,870.00	42,430.00	4.22
FUND/SCC-2009425 CHS CLASS OF 2025						
2009425 CHS CLASS OF 2025	2,600.00	.00	.00	.00	2,600.00	.00
FUND/SCC-2009427 CHS CLASS OF 2026						
2009427 CHS CLASS OF 2026	.00	.00	.00	2,307.78	-2,307.78	.00
FUND/SCC-2009428 SAIL CH						
2009428 SAIL CH	400.00	44.00	.00	44.00	356.00	11.00
FUND/SCC-2009429 CHS CLASS OF 2027						
2009429 CHS CLASS OF 2027	2,800.00	.00	.00	.00	2,800.00	.00
FUND/SCC-2009440 ART CLUB CH						
2009440 ART CLUB CH	718.00	.00	.00	.00	718.00	.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
FUND/SCC-2009447 YEARBOOK CH						
2009447 YEARBOOK CH	3,200.00	140.00	.00	140.00	3,060.00	4.38
FUND/SCC-2009465 SCIENCE CLUB CH						
2009465 SCIENCE CLUB CH	1,400.00	.00	.00	.00	1,400.00	.00
FUND/SCC-2009466 STUDENT COUNCIL CH						
2009466 STUDENT COUNCIL CH	25,500.00	9,215.80	.00	9,705.90	15,794.10	38.06
FUND/SCC-2009467 SPANISH CLUB CH						
2009467 SPANISH CLUB CH	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009507 STUDENT COUNCIL NW						
2009507 STUDENT COUNCIL NW	11,000.00	9,173.54	.00	9,246.02	1,753.98	84.05
FUND/SCC-2009515 NWHS FEA CLUB						
2009515 NWHS FEA CLUB	.00	.00	.00	500.00	-500.00	.00
FUND/SCC-2009518 KEY CLUB NW						
2009518 KEY CLUB NW	900.00	.00	.00	.00	900.00	.00
FUND/SCC-2009535 HONOR SOCIETY NW						
2009535 HONOR SOCIETY NW	.00	35.00	.00	140.00	-140.00	.00
FUND/SCC-2009536 NWHS CLASS OF 2024						
2009536 NWHS CLASS OF 2024	19,200.00	.00	.00	3,045.96	16,154.04	15.86
FUND/SCC-2009601 FEA WO						
2009601 FEA WO	2,150.00	.00	.00	.00	2,150.00	.00
FUND/SCC-2009603 STUDENT COUNCIL WO						

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2009603	STUDENT COUNCIL WO	3,100.00	375.00	.00	1,705.00	1,395.00	55.00
FUND/SCC-2009804	STUDENT COUNCIL CM						
2009804	STUDENT COUNCIL CM	4,450.00	185.00	.00	185.00	4,265.00	4.16
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	2,176.00	.00	17,517.00	52,483.00	25.02
FUND/SCC-3009210	VOCAL PM						
3009210	VOCAL PM	5,100.00	.00	.00	.00	5,100.00	.00
FUND/SCC-3009400	BAND CH						
3009400	BAND CH	22,000.00	422.82	.00	17,312.82	4,687.18	78.69
FUND/SCC-3009401	ATHLETIC CH						
3009401	ATHLETIC CH	242,700.00	32,335.94	.00	177,756.89	64,943.11	73.24
FUND/SCC-3009404	DRAMA CLUB CH						
3009404	DRAMA CLUB CH	21,000.00	900.00	.00	900.00	20,100.00	4.29
FUND/SCC-3009405	VOCAL CH						
3009405	VOCAL CH	11,250.00	4,146.00	.00	4,166.00	7,084.00	37.03
FUND/SCC-3009406	ORCHESTRA CH						
3009406	ORCHESTRA CH	9,000.00	.00	.00	.00	9,000.00	.00
FUND/SCC-3009407	CHS CHORUS						
3009407	CHS CHORUS	.00	320.00	.00	470.00	-470.00	.00
FUND/SCC-3009409	PERCUSISION CH						
3009409	PERCUSISION CH	.00	250.00	.00	800.00	-800.00	.00
FUND/SCC-3009470	FOOTBALL CH						
3009470	FOOTBALL CH	60,000.00	.00	.00	28,994.35	31,005.65	48.32
FUND/SCC-3009471	SOCCER BOYS CH						
3009471	SOCCER BOYS CH	12,000.00	.00	.00	4,004.00	7,996.00	33.37
FUND/SCC-3009472	SOCCER GIRLS CH						
3009472	SOCCER GIRLS CH	15,000.00	.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	.00	.00	755.00	245.00	75.50
FUND/SCC-3009474	CROSS COUNTRY GIRLS CH						
3009474	CROSS COUNTRY GIRLS CH	1,000.00	.00	.00	755.00	245.00	75.50
FUND/SCC-3009475	GOLF BOYS CH						
3009475	GOLF BOYS CH	2,500.00	.00	.00	2,205.00	295.00	88.20
FUND/SCC-3009476	GOLF GIRLS CH						
3009476	GOLF GIRLS CH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009477	CHS BOYS TENNIS						
3009477	CHS BOYS TENNIS	800.00	.00	.00	82.50	717.50	10.31
FUND/SCC-3009478	TENNIS GIRLS CH						
3009478	TENNIS GIRLS CH	600.00	.00	.00	82.50	517.50	13.75
FUND/SCC-3009479	VOLLEYBALL CH						
3009479	VOLLEYBALL CH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009480	CHEERLEADING CH						
3009480	CHEERLEADING CH	11,000.00	.00	.00	930.00	10,070.00	8.45

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FUND/SCC-3009481 BASKETBALL BOYS CH						
3009481 BASKETBALL BOYS CH	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-3009482 BASKETBALL GIRLS CH						
3009482 BASKETBALL GIRLS CH	6,500.00	.00	.00	880.00	5,620.00	13.54
FUND/SCC-3009484 BOWLING GIRLS CH						
3009484 BOWLING GIRLS CH	400.00	.00	.00	.00	400.00	.00
FUND/SCC-3009487 WRESTLING CH						
3009487 WRESTLING CH	8,000.00	250.00	.00	1,350.00	6,650.00	16.88
FUND/SCC-3009488 BASEBALL CH						
3009488 BASEBALL CH	11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-3009489 SOFTBALL CH						
3009489 SOFTBALL CH	16,000.00	.00	.00	.00	16,000.00	.00
FUND/SCC-3009490 TRACK BOYS CH						
3009490 TRACK BOYS CH	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009491 TRACK GIRLS CH						
3009491 TRACK GIRLS CH	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009513 ATHLETIC NW						
3009513 ATHLETIC NW	140,650.50	23,030.10	.00	65,767.33	74,883.17	46.76
FUND/SCC-3009514 ORCHESTRA NW						
3009514 ORCHESTRA NW	1,500.00	.00	.00	.00	1,500.00	.00
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	120.00	.00	4,695.00	4,805.00	49.42
FUND/SCC-3009570 FOOTBALL NW						
3009570 FOOTBALL NW	11,000.00	45.00	.00	3,890.00	7,110.00	35.36
FUND/SCC-3009571 SOCCER BOYS NW						
3009571 SOCCER BOYS NW	1,500.00	760.00	.00	760.00	740.00	50.67
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-3009581 BASKETBALL BOYS NW						
3009581 BASKETBALL BOYS NW	9,400.00	.00	.00	.00	9,400.00	.00
FUND/SCC-3009604 ATHLETIC WO						
3009604 ATHLETIC WO	32,500.00	1,080.00	.00	16,415.74	16,084.26	50.51
FUND/SCC-3009605 BAND WO						
3009605 BAND WO	18,845.00	.00	.00	.00	18,845.00	.00
FUND/SCC-3009606 DRAMA WO						
3009606 DRAMA WO	.00	100.00	.00	100.00	-100.00	.00
FUND/SCC-3009607 ORCHESTRA WO						
3009607 ORCHESTRA WO	6,775.00	.00	.00	.00	6,775.00	.00
FUND/SCC-3009805 ATHLETIC CM						
3009805 ATHLETIC CM	45,400.00	577.33	.00	12,257.33	33,142.67	27.00
FUND/SCC-3009806 BAND CM						

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FUND/SCC-	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3009806	BAND CM	12,400.00	.00	.00	.00	12,400.00	.00
FUND/SCC-3009807	ATHLETIC CHORUS CM						
3009807	ATHLETIC CHORUS CM	14,900.00	.00	.00	.00	14,900.00	.00
FUND/SCC-4019503	LASALLE HS						
4019503	LASALLE HS	391,003.32	404.06	.00	123,864.13	267,139.19	31.68
FUND/SCC-4019508	ST. BERNARD						
4019508	ST. BERNARD	135,274.40	59.80	.00	36,794.04	98,480.36	27.20
FUND/SCC-4019510	ST. JAMES						
4019510	ST. JAMES	581,700.00	367.75	.00	144,350.41	437,349.59	24.82
FUND/SCC-4019511	ST. JOHN						
4019511	ST. JOHN	301,580.04	209.80	.00	77,246.36	224,333.68	25.61
FUND/SCC-4019512	HEAVENS TREASURES						
4019512	HEAVENS TREASURES	16,254.24	16.22	.00	4,971.96	11,282.28	30.59
FUND/SCC-4019514	OUR LADY OF GRACE						
4019514	OUR LADY OF GRACE	374,188.00	233.36	.00	97,504.18	276,683.82	26.06
FUND/SCC-4399301	PRESCHOOL FY23						
4399301	PRESCHOOL FY23	55,326.81	.00	.00	55,326.81	.00	100.00
FUND/SCC-4399401	PRESCHOOL FY24						
4399401	PRESCHOOL FY24	382,500.00	30,097.27	.00	30,097.27	352,402.73	7.87
FUND/SCC-4519301	NETWORK CONNECTIVTY						
4519301	NETWORK CONNECTIVTY	461.00	.00	.00	461.00	.00	100.00
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	3,371.56	.00	.00	3,371.56	.00	100.00
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	20,725.31	.00	.00	20,725.31	.00	100.00
FUND/SCC-5079302	ARP ESSER III FY23						
5079302	ARP ESSER III FY23	986,367.95	.00	.00	986,367.95	.00	100.00
FUND/SCC-5079402	ARP ESSER III FY24						
5079402	ARP ESSER III FY24	5,961,106.56	.00	.00	.00	5,961,106.56	.00
FUND/SCC-5169301	IDEA PART B FY23						
5169301	IDEA PART B FY23	221,949.35	.00	.00	221,949.35	.00	100.00
FUND/SCC-5169304	ARP IDEA FY23						
5169304	ARP IDEA FY23	48,017.30	.00	.00	48,017.30	.00	100.00
FUND/SCC-5169401	IDEA PART B FY24						
5169401	IDEA PART B FY24	3,003,850.47	168,850.73	.00	229,772.69	2,774,077.78	7.65
FUND/SCC-5369301	TITLE I SUPPLEMENT SCH						
5369301	TITLE I SUPPLEMENT SCH	15,524.88	.00	.00	15,524.88	.00	100.00
FUND/SCC-5369401	TITLE I SUPPLEMENT SCH FY						
5369401	TITLE I SUPPLEMENT SCH F	172,422.36	2,146.10	.00	2,146.10	170,276.26	1.24
FUND/SCC-5519301	TITLE III FY23						
5519301	TITLE III FY23	8,999.92	.00	.00	9,891.92	-892.00	109.91

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FUND/SCC- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5519401 TITLE III FY24						
5519401 TITLE III FY24	94,614.10	9,539.76	.00	16,243.21	78,370.89	17.17
FUND/SCC-5519402 TITLE III IMMIGRANT FY24						
5519402 TITLE III IMMIGRANT FY24	20,102.87	312.01	.00	3,176.58	16,926.29	15.80
FUND/SCC-5729301 TITLE I FY23						
5729301 TITLE I FY23	206,534.52	.00	.00	406,493.18	-199,958.66	196.82
FUND/SCC-5729302 SCHOOLWIDE IMPROVEMENT						
5729302 SCHOOLWIDE IMPROVEMENT	5,098.00	.00	.00	9,758.77	-4,660.77	191.42
FUND/SCC-5729401 TITLE I FY24						
5729401 TITLE I FY24	4,145,849.12	240,300.08	.00	266,330.67	3,879,518.45	6.42
FUND/SCC-5729402 SCHOOLWIDE IMPROVE FY24						
5729402 SCHOOLWIDE IMPROVE FY24	27,509.19	.00	.00	.00	27,509.19	.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	11,159.70	.00	.00	11,159.70	.00	100.00
FUND/SCC-5849401 TITLE IV FY24						
5849401 TITLE IV FY24	240,334.21	2,013.47	.00	116,450.08	123,884.13	48.45
FUND/SCC-5849402 TITLE IV FY24 STRONG CONN						
5849402 TITLE IV FY24 STRONG CON	242,216.46	3,003.60	.00	8,504.92	233,711.54	3.51
FUND/SCC-5879301 EARLY CHILD SPEC ED FY23						
5879301 EARLY CHILD SPEC ED FY23	3,323.86	.00	.00	3,323.86	.00	100.00
FUND/SCC-5879401 EARLY CHILD SPEC ED FY24						
5879401 EARLY CHILD SPEC ED FY24	79,729.75	2,056.36	.00	2,056.36	77,673.39	2.58
FUND/SCC-5909301 TITLE IIA FY23						
5909301 TITLE IIA FY23	70,557.29	.00	.00	70,557.29	.00	100.00
FUND/SCC-5909401 TITLE IIA FY24						
5909401 TITLE IIA FY24	426,559.62	34,999.74	.00	34,999.74	391,559.88	8.21
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	146,870,599.98	8,757,750.77	.00	54,188,044.75	92,682,555.23	36.90