

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	99,764,970.92	24,765,989.31	.00	73,177,173.96	26,587,796.96	73.35
FUND/SCC-0018210	SPECIAL EDUCATION						
0018210	SPECIAL EDUCATION	2,630,050.28	232,510.98	.00	2,119,881.20	510,169.08	80.60
FUND/SCC-0018220	CURRICULUM INSTRUCTION						
0018220	CURRICULUM INSTRUCTION	120.17	.00	.00	120.17	.00	100.00
FUND/SCC-0018280	TRANSPORTATION						
0018280	TRANSPORTATION	2,945,360.92	271,736.84	.00	2,310,994.62	634,366.30	78.46
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	20,986.04	19,515.92	.00	20,986.04	.00	100.00
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)	3,454,235.19	300,675.62	.00	2,788,758.45	665,476.74	80.73
FUND/SCC-0019316	GIFTED FOUNDATION						
0019316	GIFTED FOUNDATION	367,451.70	26,614.69	.00	215,684.58	151,767.12	58.70
FUND/SCC-0019317	ENGLISH LEARNERS FOUNDATI						
0019317	ENGLISH LEARNERS FOUNDAT	222,508.46	26,508.40	.00	166,665.46	55,843.00	74.90
FUND/SCC-0019318	STUDENT WELLNESS&SUCCESS						
0019318	STUDENT WELLNESS&SUCCESS	903,145.65	75,048.28	.00	609,092.10	294,053.55	67.44
FUND/SCC-0019439	PRESCHOOL						
0019439	PRESCHOOL	550,648.56	53,881.61	.00	397,102.94	153,545.62	72.12
FUND/SCC-0019467	MULTITIERED SYSTEM SUPPOR						
0019467	MULTITIERED SYSTEM SUPPO	15,000.00	2,800.00	.00	11,550.00	3,450.00	77.00
FUND/SCC-0029600	MASTER FACILITY						
0029600	MASTER FACILITY	3,836,597.80	1,400,000.00	.00	3,288,321.68	548,276.12	85.71
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	702,760.17	226,043.97	.00	235,459.82	467,300.35	33.51
FUND/SCC-0038001	COPS 2012						
0038001	COPS 2012	485,366.26	77,139.90	.00	485,366.26	.00	100.00
FUND/SCC-0038002	HB264 2012						
0038002	HB264 2012	110,750.00	.00	.00	110,750.00	.00	100.00
FUND/SCC-0038003	ENERGY CONSERV SERIES2022						
0038003	ENERGY CONSERV SERIES202	298,599.71	298,599.71	.00	298,599.71	.00	100.00
FUND/SCC-0038270	MN PERM IMPROVEMENT						
0038270	MN PERM IMPROVEMENT	188,216.42	188,216.42	.00	188,216.42	.00	100.00
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	30,000.00	.00	.00	30,000.00	.00	100.00

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FUND/SCC-0039270 MASTER FACILITIES PI						
0039270 MASTER FACILITIES PI	10,800,000.00	800,000.00	.00	10,800,000.00	.00	100.00
FUND/SCC-0039340 TURF REPLACEMENT CH						
0039340 TURF REPLACEMENT CH	156,250.00	.00	.00	156,250.00	.00	100.00
FUND/SCC-0049900 MASTER FACILITY PLAN						
0049900 MASTER FACILITY PLAN	20,350,000.00	20,002,183.22	.00	20,144,396.96	205,603.04	98.99
FUND/SCC-0060000 FOOD SERVICES						
0060000 FOOD SERVICES	4,915,524.86	510,951.38	.00	2,811,037.93	2,104,486.93	57.19
FUND/SCC-0069001 BAKERY & CATERING						
0069001 BAKERY & CATERING	1,500.00	.00	.00	665.30	834.70	44.35
FUND/SCC-0070000 NW ADMIN BUSI PARTNER HOL						
0070000 NW ADMIN BUSI PARTNER HO	71,959.00	.00	.00	1,101.61	70,857.39	1.53
FUND/SCC-0079025 BUSINESS PARTNER NP						
0079025 BUSINESS PARTNER NP	8.00	.00	.00	8.00	.00	100.00
FUND/SCC-0079043 BUSINESS PARTNER PR						
0079043 BUSINESS PARTNER PR	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0079044 BUSINESS PARTNER SE						
0079044 BUSINESS PARTNER SE	7,500.00	.00	.00	7,500.00	.00	100.00
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	1,000.00	7,236.00	12.14
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	2,562.80	.00	.00	2,562.80	.00	100.00
FUND/SCC-0079365 VENDING MACHINES						
0079365 VENDING MACHINES	1,500.00	.00	.00	1,226.83	273.17	81.79
FUND/SCC-0079501 NKO						
0079501 NKO	3,500.00	.00	.00	3,500.00	.00	100.00
FUND/SCC-0079502 COPFCU FEA						
0079502 COPFCU FEA	3,000.50	.02	.00	3,000.26	.24	99.99
FUND/SCC-0079572 NON PUBLIC SERVICES						
0079572 NON PUBLIC SERVICES	353,067.64	.00	.00	.00	353,067.64	.00
FUND/SCC-0080000 NW FOUNDATION SCHOLARHIP						
0080000 NW FOUNDATION SCHOLARHIP	28,100.00	129.50	.00	1,409.93	26,690.07	5.02
FUND/SCC-0089200 NW FOUNDATION HANDS						
0089200 NW FOUNDATION HANDS	1,100.00	67.26	.00	843.10	256.90	76.65
FUND/SCC-0089300 FRIENDS OF NEPALI STUDENT						

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0089300	FRIENDS OF NEPALI STUDEN	2,300.00	184.09	.00	2,092.48	207.52	90.98
FUND/SCC-0089400	NOLTE/BECK FAITH&COMMUNIT						
0089400	NOLTE/BECK FAITH&COMMUNI	8,160.00	23.34	.00	8,147.72	12.28	99.85
FUND/SCC-0090000	UNIFORM SCHOOL SUPPLIES						
0090000	UNIFORM SCHOOL SUPPLIES	233,046.23	5,156.05	.00	50,488.39	182,557.84	21.66
FUND/SCC-0098220	CURRICULUM SCH SUPPLIES						
0098220	CURRICULUM SCH SUPPLIES	19,275.10	1,136.59	.00	12,914.16	6,360.94	67.00
FUND/SCC-0099001	MUSIC FEE						
0099001	MUSIC FEE	6,560.00	355.00	.00	5,015.00	1,545.00	76.45
FUND/SCC-0099002	TECHNOLOGY FEE						
0099002	TECHNOLOGY FEE	120,501.92	8,042.30	.00	85,209.83	35,292.09	70.71
FUND/SCC-0099003	AP TEST						
0099003	AP TEST	31,500.00	5,307.00	.00	14,604.00	16,896.00	46.36
FUND/SCC-0180000	PUBLIC SCHOOL SUPPORT						
0180000	PUBLIC SCHOOL SUPPORT	144,950.94	.00	.00	.00	144,950.94	.00
FUND/SCC-0189040	PRINCIPAL ACCT CH						
0189040	PRINCIPAL ACCT CH	13,014.26	753.00	.00	9,715.56	3,298.70	74.65
FUND/SCC-0189042	PRINCIPAL ACCT MH						
0189042	PRINCIPAL ACCT MH	3,168.00	1,779.00	.00	3,168.00	.00	100.00
FUND/SCC-0189043	PRINCIPAL ACCT PE						
0189043	PRINCIPAL ACCT PE	9,000.00	761.26	.00	4,358.16	4,641.84	48.42
FUND/SCC-0189044	PRINCIPAL ACCT SE						
0189044	PRINCIPAL ACCT SE	4,680.00	867.50	.00	4,027.50	652.50	86.06
FUND/SCC-0189045	PRINCIPAL ACCT TE						
0189045	PRINCIPAL ACCT TE	4,454.00	53.50	.00	2,706.15	1,747.85	60.76
FUND/SCC-0189046	PRINCIPAL ACCT WO						
0189046	PRINCIPAL ACCT WO	16,957.00	.00	.00	1,859.01	15,097.99	10.96
FUND/SCC-0189048	PRINCIPAL ACCT CM						
0189048	PRINCIPAL ACCT CM	3,086.94	.00	.00	1,586.94	1,500.00	51.41
FUND/SCC-0189050	PRINCIPAL ACCT PM						
0189050	PRINCIPAL ACCT PM	2,563.99	313.75	.00	2,563.99	.00	100.00
FUND/SCC-0189052	PRINCIPAL ACCT NW						
0189052	PRINCIPAL ACCT NW	7,073.48	210.06	.00	6,269.48	804.00	88.63
FUND/SCC-0189056	PRINCIPAL ACCT HE						
0189056	PRINCIPAL ACCT HE	6,342.20	.00	.00	3,147.90	3,194.30	49.63
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	1,750.00	.00	.00	1,750.00	.00	100.00
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

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FUND/SCC-0199403 WE THRIVE HCPH FY24						
0199403 WE THRIVE HCPH FY24	25,000.00	.00	.00	25,000.00	.00	100.00
FUND/SCC-0199404 FY24 NWHS TEEN MENTAL HE						
0199404 FY24 NWHS TEEN MENTAL HE	500.00	500.00	.00	500.00	.00	100.00
FUND/SCC-0240000 HEALTH INSURANCE						
0240000 HEALTH INSURANCE	200,000.00	13,153.31	.00	108,690.06	91,309.94	54.35
FUND/SCC-0270000 WORKER COMP SI						
0270000 WORKER COMP SI	450,270.00	10,110.29	.00	71,894.40	378,375.60	15.97
FUND/SCC-0350000 SEVERANCE						
0350000 SEVERANCE	1,000,000.00	44,882.06	.00	365,672.09	634,327.91	36.57
FUND/SCC-2000000 STUDENT MANAGED ACTIVITY						
2000000 STUDENT MANAGED ACTIVITY	179,868.08	.00	.00	.00	179,868.08	.00
FUND/SCC-2009000 WORK STUDY CHS						
2009000 WORK STUDY CHS	300.00	.00	.00	73.00	227.00	24.33
FUND/SCC-2009001 PRMS ART CLUB						
2009001 PRMS ART CLUB	250.00	10.00	.00	100.00	150.00	40.00
FUND/SCC-2009402 DIVERSITY CLUB CH						
2009402 DIVERSITY CLUB CH	900.00	95.00	.00	95.00	805.00	10.56
FUND/SCC-2009404 CHS FEA						
2009404 CHS FEA	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-2009423 CHS CLASS OF 2024						
2009423 CHS CLASS OF 2024	59,172.91	192.86	.00	36,666.91	22,506.00	61.97
FUND/SCC-2009425 CHS CLASS OF 2025						
2009425 CHS CLASS OF 2025	2,616.04	.00	.00	1,994.04	622.00	76.22
FUND/SCC-2009427 CHS CLASS OF 2026						
2009427 CHS CLASS OF 2026	2,307.78	.00	.00	2,307.78	.00	100.00
FUND/SCC-2009428 SAIL CH						
2009428 SAIL CH	400.00	.00	.00	116.95	283.05	29.24
FUND/SCC-2009429 CHS CLASS OF 2027						
2009429 CHS CLASS OF 2027	2,800.00	101.00	.00	101.00	2,699.00	3.61
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	150.00	.00	465.00	2,735.00	14.53
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	.00	.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-2009468 CHS HOPE SQUAD						

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2009468 CHS HOPE SQUAD	3,400.00	.00	.00	1,545.00	1,855.00	45.44
FUND/SCC-2009469 CHS SKI CLUB						
2009469 CHS SKI CLUB	3,161.09	.00	.00	661.09	2,500.00	20.91
FUND/SCC-2009507 STUDENT COUNCIL NW						
2009507 STUDENT COUNCIL NW	11,000.00	.00	.00	10,154.67	845.33	92.32
FUND/SCC-2009515 NWHS FEA CLUB						
2009515 NWHS FEA CLUB	500.00	.00	.00	500.00	.00	100.00
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	175.00	.00	.00	175.00	.00	100.00
FUND/SCC-2009536 NWHS CLASS OF 2024						
2009536 NWHS CLASS OF 2024	20,745.96	.00	.00	3,045.96	17,700.00	14.68
FUND/SCC-2009601 FEA WO						
2009601 FEA WO	2,150.00	.00	.00	.00	2,150.00	.00
FUND/SCC-2009603 STUDENT COUNCIL WO						
2009603 STUDENT COUNCIL WO	3,455.00	.00	.00	1,705.00	1,750.00	49.35
FUND/SCC-2009804 STUDENT COUNCIL CM						
2009804 STUDENT COUNCIL CM	4,471.00	794.00	.00	2,024.00	2,447.00	45.27
FUND/SCC-3000000 DISTRICT MANAGED ACTIVITY						
3000000 DISTRICT MANAGED ACTIVIT	872,502.80	.00	.00	.00	872,502.80	.00
FUND/SCC-3009003 ATHLETIC MAIN PM						
3009003 ATHLETIC MAIN PM	70,000.00	465.00	.00	30,487.00	39,513.00	43.55
FUND/SCC-3009004 BAND PM						
3009004 BAND PM	2,041.00	1,975.00	.00	2,041.00	.00	100.00
FUND/SCC-3009210 VOCAL PM						
3009210 VOCAL PM	5,258.00	1,853.00	.00	2,054.00	3,204.00	39.06
FUND/SCC-3009400 BAND CH						
3009400 BAND CH	22,000.00	.00	.00	17,901.82	4,098.18	81.37
FUND/SCC-3009401 ATHLETIC MAIN CH						
3009401 ATHLETIC MAIN CH	313,471.61	7,734.93	.00	250,016.60	63,455.01	79.76
FUND/SCC-3009404 DRAMA CLUB CH						
3009404 DRAMA CLUB CH	22,466.26	780.00	.00	6,332.26	16,134.00	28.19
FUND/SCC-3009405 VOCAL CH						
3009405 VOCAL CH	12,150.00	.00	.00	4,366.00	7,784.00	35.93
FUND/SCC-3009406 ORCHESTRA CH						
3009406 ORCHESTRA CH	9,000.00	.00	.00	509.00	8,491.00	5.66
FUND/SCC-3009407 CHS CHORUS						
3009407 CHS CHORUS	1,446.00	.00	.00	1,446.00	.00	100.00
FUND/SCC-3009409 PERCUSISION CH						
3009409 PERCUSISION CH	800.00	.00	.00	800.00	.00	100.00
FUND/SCC-3009470 FOOTBALL CH						
3009470 FOOTBALL CH	60,000.00	2,818.00	.00	31,812.35	28,187.65	53.02
FUND/SCC-3009471 SOCCER BOYS CH						
3009471 SOCCER BOYS CH	12,000.00	.00	.00	4,004.00	7,996.00	33.37

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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 TENNIS BOYS CH						
3009477 TENNIS BOYS CH	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	11,050.00	.00	.00	930.00	10,120.00	8.42
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	4,466.00	2,034.00	68.71
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	8,740.00	.00	.00	3,840.00	4,900.00	43.94
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 MAIN NW						
3009513 ATHLETIC MAIN NW	154,522.67	6,882.19	.00	129,339.90	25,182.77	83.70
FUND/SCC-3009514 ORCHESTRA NW						
3009514 ORCHESTRA NW	1,605.00	.00	.00	130.00	1,475.00	8.10
FUND/SCC-3009516 DRAMA CLUB NW						
3009516 DRAMA CLUB NW	6,500.00	100.00	.00	100.00	6,400.00	1.54
FUND/SCC-3009520 BAND NW						
3009520 BAND NW	10,170.00	.00	.00	5,365.00	4,805.00	52.75
FUND/SCC-3009570 FOOTBALL NW						
3009570 FOOTBALL NW	28,038.52	2,038.52	.00	7,461.32	20,577.20	26.61
FUND/SCC-3009571 SOCCER BOYS NW						

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3009571	SOCCER BOYS NW	1,500.00	.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	2,058.00	7,342.00	21.89
FUND/SCC-3009604	ATHLETIC MAIN WO						
3009604	ATHLETIC MAIN WO	40,856.24	2,630.00	.00	31,331.24	9,525.00	76.69
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	100.00	.00	.00	100.00	.00	100.00
FUND/SCC-3009607	ORCHESTRA WO						
3009607	ORCHESTRA WO	6,775.00	.00	.00	.00	6,775.00	.00
FUND/SCC-3009609	CHORUS WO						
3009609	CHORUS WO	210.00	.00	.00	210.00	.00	100.00
FUND/SCC-3009805	ATHLETIC MAIN CM						
3009805	ATHLETIC MAIN CM	54,509.02	3,057.67	.00	30,345.50	24,163.52	55.67
FUND/SCC-3009806	BAND CM						
3009806	BAND CM	12,400.00	2,565.00	.00	5,876.00	6,524.00	47.39
FUND/SCC-3009807	ATHLETIC CHORUS CM						
3009807	ATHLETIC CHORUS CM	15,890.00	1,111.00	.00	4,635.00	11,255.00	29.17
FUND/SCC-3009808	ATHLETIC ORCHESTRA CM						
3009808	ATHLETIC ORCHESTRA CM	8,693.00	3,966.10	.00	8,693.00	.00	100.00
FUND/SCC-4019503	LASALLE HS						
4019503	LASALLE HS	468,588.52	222,727.05	.00	448,076.01	20,512.51	95.62
FUND/SCC-4019508	ST. BERNARD						
4019508	ST. BERNARD	142,528.06	70,957.03	.00	142,528.06	.00	100.00
FUND/SCC-4019510	ST. JAMES						
4019510	ST. JAMES	583,024.09	289,575.64	.00	581,490.49	1,533.60	99.74
FUND/SCC-4019511	ST. JOHN						
4019511	ST. JOHN	315,793.52	156,929.29	.00	315,793.52	.00	100.00
FUND/SCC-4019512	HEAVENS TREASURES						
4019512	HEAVENS TREASURES	23,793.00	11,695.94	.00	23,645.32	147.68	99.38
FUND/SCC-4019514	OUR LADY OF GRACE						
4019514	OUR LADY OF GRACE	377,119.72	187,260.09	.00	376,484.10	635.62	99.83
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	501,500.00	42,247.76	.00	155,755.48	345,744.52	31.06
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	9,000.00	9,000.00	50.00

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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	536,133.52	.00	2,656,924.71	3,304,181.85	44.57
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	2,965,544.37	259,859.06	.00	1,449,831.33	1,515,713.04	48.89
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	46,129.10	.00	49,941.97	122,480.39	28.96
FUND/SCC-5519301 TITLE III FY23						
5519301 TITLE III FY23	9,891.92	.00	.00	9,891.92	.00	100.00
FUND/SCC-5519401 TITLE III FY24						
5519401 TITLE III FY24	94,614.10	20,268.67	.00	67,454.95	27,159.15	71.29
FUND/SCC-5519402 TITLE III IMMIGRANT FY24						
5519402 TITLE III IMMIGRANT FY24	21,597.46	829.40	.00	4,998.10	16,599.36	23.14
FUND/SCC-5729301 TITLE I FY23						
5729301 TITLE I FY23	406,493.18	.00	.00	406,493.18	.00	100.00
FUND/SCC-5729302 SCHOOLWIDE IMPROVEMENT						
5729302 SCHOOLWIDE IMPROVEMENT	9,758.77	.00	.00	9,758.77	.00	100.00
FUND/SCC-5729401 TITLE I FY24						
5729401 TITLE I FY24	3,240,323.83	228,922.75	.00	1,349,322.96	1,891,000.87	41.64
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	5,130.66	.00	140,701.94	99,632.27	58.54
FUND/SCC-5849402 TITLE IV FY24 STRONG CONN						
5849402 TITLE IV FY24 STRONG CON	242,216.46	3,741.11	.00	32,690.85	209,525.61	13.50
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						

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5879401	EARLY CHILD SPEC ED FY24	79,603.18	11,794.30	.00	36,576.32	43,026.86	45.95
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	436,119.07	26,020.48	.00	123,925.15	312,193.92	28.42
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		177,371,784.12	51,531,742.25	.00	132,935,388.11	44,436,396.01	74.95