

POWERSCHOOL LLC
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NORTHWESTLOCAL
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	90,638,680.02	6,689,052.65	388,670.51	53,181,647.12	37,068,362.39	59.10
FUND/SCC-0018210	SPECIAL EDUCATION						
0018210	SPECIAL EDUCATION	7,716,914.34	808,171.93	2,536,206.09	3,859,035.20	1,321,673.05	82.87
FUND/SCC-0018220	CURRICULUM INSTRUCTION						
0018220	CURRICULUM INSTRUCT	374,947.77	1,245.40	85,880.85	212,171.88	76,895.04	79.49
FUND/SCC-0018221	CURRICULUM TEXTBOOKS						
0018221	CURRICULUM TEXTBOOK	1,178,450.69	9,617.96	5,931.80	532,440.81	640,078.08	45.68
FUND/SCC-0018223	CURRICULUM MUSIC						
0018223	CURRICULUM MUSIC	55,115.00	3,813.84	12,333.96	28,281.34	14,499.70	73.69
FUND/SCC-0018260	BUSINESS OFFICE						
0018260	BUSINESS OFFICE	2,691,516.46	155,363.04	735,917.99	1,720,881.50	234,716.97	91.28
FUND/SCC-0018270	MAINTENANCE/CUSTODIAL						
0018270	MAINTENANCE/CUSTODI	1,442,980.27	56,067.65	218,960.28	770,822.91	453,197.08	68.59
FUND/SCC-0018280	TRANSPORTATION						
0018280	TRANSPORTATION	2,143,378.79	127,163.53	246,435.02	1,403,972.91	492,970.86	77.00
FUND/SCC-0018294	HUMAN RESOURCES						
0018294	HUMAN RESOURCES	841,785.69	52,183.14	459,572.30	269,078.12	113,135.27	86.56
FUND/SCC-0018295	TECHNOLOGY						
0018295	TECHNOLOGY	392,991.23	42,454.10	55,341.93	232,459.24	105,190.06	73.23
FUND/SCC-0018296	ENROLLMENT/HOMELESS						
0018296	ENROLLMENT/HOMELESS	766,357.73	49,591.92	477,474.36	240,411.71	48,471.66	93.68
FUND/SCC-0018300	DIVERSITY						
0018300	DIVERSITY	25,000.00	1,083.33	5,416.69	7,583.31	12,000.00	52.00
FUND/SCC-0019001	SSRE - WELLNESS						
0019001	SSRE - WELLNESS	25,000.00	.00	3,069.05	19,564.10	2,366.85	90.53
FUND/SCC-0019100	BOARD SERVICE FUND						
0019100	BOARD SERVICE FUND	20,000.00	9,618.00	.00	15,090.93	4,909.07	75.45
FUND/SCC-0019200	DPIA (FORMERLY EC DISADV)						
0019200	DPIA (FORMERLY EC D	3,020,686.83	261,936.78	216,194.91	1,579,468.78	1,225,023.14	59.45
FUND/SCC-0019211	STRS FOUNDATION						
0019211	STRS FOUNDATION	.00	-41,222.98	.00	-331,172.60	331,172.60	.00
FUND/SCC-0019221	SERS FOUNDATION						
0019221	SERS FOUNDATION	.00	-23,178.79	.00	-147,202.90	147,202.90	.00
FUND/SCC-0019241	HEALTH POSTING						
0019241	HEALTH POSTING	.00	-14,276.03	.00	16,462.63	-16,462.63	.00
FUND/SCC-0019242	LIFE POSTING						
0019242	LIFE POSTING	.00	227.35	.00	-324.42	324.42	.00
FUND/SCC-0019243	DENTAL POSTING						
0019243	DENTAL POSTING	.00	500.49	.00	6,423.45	-6,423.45	.00
FUND/SCC-0019249	OTHER INSURANCES						
0019249	OTHER INSURANCES	.00	167.73	.00	-228.00	228.00	.00
FUND/SCC-0019316	GIFTED FOUNDATION						
0019316	GIFTED FOUNDATION	2,198,913.22	-411,925.14	37,063.80	783,128.40	1,378,721.02	37.30
FUND/SCC-0019317	ENGLISH LEARNERS FOUNDATI						
0019317	ENGLISH LEARNERS FO	850,992.52	78,593.89	.00	461,803.66	389,188.86	54.27
FUND/SCC-0019318	STUDENT WELLNESS&SUCCESS						

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0019318	STUDENT WELLNESS&SU	948,710.24	79,334.21	.00	528,983.71	419,726.53	55.76
FUND/SCC-0019439	PRESCHOOL						
0019439	PRESCHOOL	1,014,643.13	70,191.08	.00	579,243.55	435,399.58	57.09
FUND/SCC-0019467	MULTITIERED SYSTEM SUPPOR						
0019467	MULTITIERED SYSTEM	27,691.88	28.80	.00	12,570.68	15,121.20	45.39
FUND/SCC-0029600	MASTER FACILITY						
0029600	MASTER FACILITY	3,806,597.80	.00	.00	2,491,180.86	1,315,416.94	65.44
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	343,231.26	165,154.00	.00	182,445.24	160,786.02	53.16
FUND/SCC-0038001	COPS 2012						
0038001	COPS 2012	485,366.26	.00	.00	445,683.13	39,683.13	91.82
FUND/SCC-0038002	HB264 2012						
0038002	HB264 2012	110,750.00	.00	.00	105,875.00	4,875.00	95.60
FUND/SCC-0038003	ENERGY CONSERV SERIES2022						
0038003	ENERGY CONSERV SERI	298,599.70	.00	.00	279,945.81	18,653.89	93.75
FUND/SCC-0038270	MN PERM IMPROVEMENT						
0038270	MN PERM IMPROVEMENT	1,531,798.48	102,440.78	500,045.51	234,881.04	796,871.93	47.98
FUND/SCC-0038280	BUS PURCHASES						
0038280	BUS PURCHASES	625,576.70	.00	.00	360,255.70	265,321.00	57.59
FUND/SCC-0038295	PI TECHNOLOGY						
0038295	PI TECHNOLOGY	982,671.00	1,920.93	.00	933,488.19	49,182.81	94.99
FUND/SCC-0039270	MASTER FACILITIES PI						
0039270	MASTER FACILITIES P	7,210,389.00	-136,700.00	4,900.00	90,166.25	7,115,322.75	1.32
FUND/SCC-0049900	MASTER FACILITY K-8						
0049900	MASTER FACILITY K-8	323,781.89	281.64	1,999.25	5,777.86	316,004.78	2.40
FUND/SCC-0060000	FOOD SERVICES						
0060000	FOOD SERVICES	5,003,987.40	369,108.39	636,859.99	2,533,781.66	1,833,345.75	63.36
FUND/SCC-0069001	BAKERY & CATERING						
0069001	BAKERY & CATERING	2,000.00	.00	910.07	137.85	952.08	52.40
FUND/SCC-0079002	FRIEND OF THE STUDENT						
0079002	FRIEND OF THE STUDE	3,000.00	.00	1,000.00	900.00	1,100.00	63.33
FUND/SCC-0079005	PORTRAIT OF A GRADUATE						
0079005	PORTRAIT OF A GRADU	3,931.25	.00	.00	.00	3,931.25	.00
FUND/SCC-0079041	BUSINESS PARTNER CE						
0079041	BUSINESS PARTNER CE	5,897.11	.00	.00	75.00	5,822.11	1.27
FUND/SCC-0079042	BUSINESS PARTNER MH						
0079042	BUSINESS PARTNER MH	3,245.65	.00	.00	764.67	2,480.98	23.56
FUND/SCC-0079043	BUSINESS PARTNER PR						
0079043	BUSINESS PARTNER PR	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0079044	BUSINESS PARTNER SE						
0079044	BUSINESS PARTNER SE	5,000.00	.00	.00	1,500.00	3,500.00	30.00
FUND/SCC-0079045	BUSINESS PARTNER TE						
0079045	BUSINESS PARTNER TE	8,000.00	.00	.00	1,283.21	6,716.79	16.04
FUND/SCC-0079046	BUSINESS PARTNER WO						
0079046	BUSINESS PARTNER WO	8,236.00	105.32	.00	2,917.84	5,318.16	35.43
FUND/SCC-0079048	BUSINESS PARTNER CM						

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0079048	BUSINESS PARTNER CM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0079050	BUSINESS PARTNER PM						
0079050	BUSINESS PARTNER PM	5,000.00	360.68	.00	4,143.73	856.27	82.87
FUND/SCC-0079143	PRE WOOLARD FOUND KINDERG						
0079143	PRE WOOLARD FOUND K	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0079148	CMS DORIS ELLIS STUDENT						
0079148	CMS DORIS ELLIS STU	600.00	.00	.00	.00	600.00	.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	3,065.77	.00	2,041.00	759.00	265.77	91.33
FUND/SCC-0079320	FIELD TRIPS						
0079320	FIELD TRIPS	13,350.35	.00	.00	553.54	12,796.81	4.15
FUND/SCC-0079501	NKOA						
0079501	NKOA	3,747.38	401.72	541.66	736.82	2,468.90	34.12
FUND/SCC-0079502	COPFCU FEA						
0079502	COPFCU FEA	440.08	.00	.00	440.08	.00	100.00
FUND/SCC-0079572	NON PUBLIC SERVICES						
0079572	NON PUBLIC SERVICES	350,523.44	10,974.92	27,082.82	104,014.88	219,425.74	37.40
FUND/SCC-0080000	NW FOUNDATION SCHOLARHIP						
0080000	NW FOUNDATION SCHOL	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0089040	CHS SCHOLARSHIP FLOWTHROU						
0089040	CHS SCHOLARSHIP FLO	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-0089052	NW SCHOLARSHIP FLOWTHROUG						
0089052	NW SCHOLARSHIP FLOW	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-0089200	NW FOUNDATION HANDS						
0089200	NW FOUNDATION HANDS	1,500.00	.00	.00	1,251.99	248.01	83.47
FUND/SCC-0089300	FRIENDS OF NEPALI STUDENT						
0089300	FRIENDS OF NEPALI S	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-0089400	NOLTE/BECK FAITH&COMMUNIT						
0089400	NOLTE/BECK FAITH&CO	5,000.00	.00	.00	5,000.00	.00	100.00
FUND/SCC-0090000	UNIFORM SCHOOL SUPPLIES						
0090000	UNIFORM SCHOOL SUPP	117,487.13	11,707.42	9,309.08	69,660.46	38,517.59	67.22
FUND/SCC-0098220	CURRICULUM SCH SUPP						
0098220	CURRICULUM SCH SUPP	31,252.76	.00	100.00	30,239.37	913.39	97.08
FUND/SCC-0099001	MUSIC FEE						
0099001	MUSIC FEE	36,948.54	924.40	.00	18,063.48	18,885.06	48.89
FUND/SCC-0099002	TECHNOLOGY FEE						
0099002	TECHNOLOGY FEE	206,100.00	6,508.77	9,607.78	120,638.27	75,853.95	63.20
FUND/SCC-0099003	AP TEST						
0099003	AP TEST	36,189.63	.00	.00	.00	36,189.63	.00
FUND/SCC-0180000	PUBLIC SCHOOL SUPPORT						
0180000	PUBLIC SCHOOL SUPPO	33,793.83	.00	.00	.00	33,793.83	.00
FUND/SCC-0189040	PRINCIPAL ACCT CH						
0189040	PRINCIPAL ACCT CH	8,050.00	998.46	3,028.93	3,467.20	1,553.87	80.70
FUND/SCC-0189041	PRINCIPAL ACCT CE						

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0189041	PRINCIPAL ACCT CE	12,180.21	63.70	365.39	1,350.55	10,464.27	14.09
FUND/SCC-0189042	PRINCIPAL ACCT MH						
0189042	PRINCIPAL ACCT MH	7,850.00	718.85	3,000.00	1,965.45	2,884.55	63.25
FUND/SCC-0189043	PRINCIPAL ACCT PE						
0189043	PRINCIPAL ACCT PE	20,000.00	208.81	1,287.50	2,182.48	16,530.02	17.35
FUND/SCC-0189044	PRINCIPAL ACCT SE						
0189044	PRINCIPAL ACCT SE	8,350.00	1,289.40	1,840.00	3,149.42	3,360.58	59.75
FUND/SCC-0189045	PRINCIPAL ACCT TE						
0189045	PRINCIPAL ACCT TE	14,000.00	1,074.12	2,346.33	2,519.05	9,134.62	34.75
FUND/SCC-0189046	PRINCIPAL ACCT WO						
0189046	PRINCIPAL ACCT WO	16,957.00	1,331.43	2,367.96	3,645.55	10,943.49	35.46
FUND/SCC-0189048	PRINCIPAL ACCT CM						
0189048	PRINCIPAL ACCT CM	3,750.00	510.60	270.60	1,240.17	2,239.23	40.29
FUND/SCC-0189050	PRINCIPAL ACCT PM						
0189050	PRINCIPAL ACCT PM	7,495.00	106.07	93.93	656.07	6,745.00	10.01
FUND/SCC-0189052	PRINCIPAL ACCT NW						
0189052	PRINCIPAL ACCT NW	5,677.00	980.82	491.00	3,505.98	1,680.02	70.41
FUND/SCC-0189056	PRINCIPAL ACCT HE						
0189056	PRINCIPAL ACCT HE	19,218.76	795.50	2,075.00	1,945.77	15,197.99	20.92
FUND/SCC-0189241	LIBRARY FUNDRAISING CE						
0189241	LIBRARY FUNDRAISING	1,100.00	.00	.00	.00	1,100.00	.00
FUND/SCC-0189242	LIBRARY FUNDRAISING MH						
0189242	LIBRARY FUNDRAISING	900.00	.00	.00	750.62	149.38	83.40
FUND/SCC-0189243	LIBRARY FUNDRAISING PR						
0189243	LIBRARY FUNDRAISING	1,550.00	.00	.00	142.38	1,407.62	9.19
FUND/SCC-0189244	LIBRARY FUNDRAISING SE						
0189244	LIBRARY FUNDRAISING	900.00	.00	.00	61.19	838.81	6.80
FUND/SCC-0189245	LIBRARY FUNDRAISING TE						
0189245	LIBRARY FUNDRAISING	642.20	267.24	.00	631.92	10.28	98.40
FUND/SCC-0189246	LIBRARY FUNDRAISING WO						
0189246	LIBRARY FUNDRAISING	2,986.00	1.29	.00	1.29	2,984.71	.04
FUND/SCC-0189248	LIBRARY FUNDRAISING CM						
0189248	LIBRARY FUNDRAISING	600.00	596.09	.00	596.09	3.91	99.35
FUND/SCC-0190000	019 BUDGET CONTINGENCY						
0190000	019 BUDGET CONTINGE	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-0199401	FY24 CHS CHILDRENS THEATE						
0199401	FY24 CHS CHILDRENS	1,250.00	.00	402.50	577.50	270.00	78.40
FUND/SCC-0199402	FY24 CHS PBIS STORE						
0199402	FY24 CHS PBIS STORE	1,250.00	1,079.95	120.00	1,079.95	50.05	96.00
FUND/SCC-0199403	WE THRIVE HCPH FY24						
0199403	WE THRIVE HCPH FY24	25,000.00	.00	13,399.70	.00	11,600.30	53.60
FUND/SCC-0240000	HEALTH INSURANCE						
0240000	HEALTH INSURANCE	200,000.00	42,280.08	.00	39,583.16	160,416.84	19.79
FUND/SCC-0270000	WORKER COMP SI						
0270000	WORKER COMP SI	454,815.00	6,795.10	174,387.07	198,467.93	81,960.00	81.98
FUND/SCC-0350000	SEVERANCE						

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0350000	SEVERANCE	1,252,770.61	29,983.01	289,590.41	338,945.49	624,234.71	50.17
FUND/SCC-2000000	STUDENT MANAGED ACTIVITY						
2000000	STUDENT MANAGED ACT	53,073.25	.00	.00	.00	53,073.25	.00
FUND/SCC-2009000	WORK STUDY HS						
2009000	WORK STUDY HS	300.00	.00	.00	94.47	205.53	31.49
FUND/SCC-2009001	PRMS ART CLUB						
2009001	PRMS ART CLUB	250.00	.00	.00	.00	250.00	.00
FUND/SCC-2009402	DIVERSITY CLUB CH						
2009402	DIVERSITY CLUB CH	1,000.00	.00	.00	47.72	952.28	4.77
FUND/SCC-2009422	CHS CLASS OF 2023						
2009422	CHS CLASS OF 2023	33,601.75	.00	.00	33,601.75	.00	100.00
FUND/SCC-2009423	CHS CLASS OF 2024						
2009423	CHS CLASS OF 2024	27,100.00	.00	.00	4,362.30	22,737.70	16.10
FUND/SCC-2009425	CHS CLASS OF 2025						
2009425	CHS CLASS OF 2025	4,150.00	.00	.00	50.00	4,100.00	1.20
FUND/SCC-2009427	CHS CLASS OF 2026						
2009427	CHS CLASS OF 2026	250.00	.00	.00	250.00	.00	100.00
FUND/SCC-2009428	SAIL CH						
2009428	SAIL CH	800.00	.00	.00	325.44	474.56	40.68
FUND/SCC-2009429	CHS CLASS OF 2027						
2009429	CHS CLASS OF 2027	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009440	ART CLUB CH						
2009440	ART CLUB CH	700.00	.00	.00	.00	700.00	.00
FUND/SCC-2009441	KEY CLUB CH						
2009441	KEY CLUB CH	2,900.00	.00	50.00	2,090.00	760.00	73.79
FUND/SCC-2009444	HONOR SOCIETY CH						
2009444	HONOR SOCIETY CH	600.00	.00	.00	61.39	538.61	10.23
FUND/SCC-2009447	YEARBOOK CH						
2009447	YEARBOOK CH	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009465	SCIENCE CLUB CH						
2009465	SCIENCE CLUB CH	1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009466	STUDENT COUNCIL CH						
2009466	STUDENT COUNCIL CH	27,500.00	199.43	922.94	7,493.30	19,083.76	30.60
FUND/SCC-2009467	SPANISH CLUB CH						
2009467	SPANISH CLUB CH	290.00	.00	.00	.00	290.00	.00
FUND/SCC-2009468	CHS HOPE SQUAD						
2009468	CHS HOPE SQUAD	900.00	.00	.00	.00	900.00	.00
FUND/SCC-2009469	CHS SKI CLUB						
2009469	CHS SKI CLUB	560.00	.00	560.00	.00	.00	100.00
FUND/SCC-2009505	PRIDE NW						
2009505	PRIDE NW	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009507	STUDENT COUNCIL NW						
2009507	STUDENT COUNCIL NW	11,000.00	361.03	1,783.44	5,218.20	3,998.36	63.65
FUND/SCC-2009518	KEY CLUB NW						
2009518	KEY CLUB NW	2,300.00	.00	.00	.00	2,300.00	.00
FUND/SCC-2009534	NWHS CLASS OF 2023						

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2009534	NWHS CLASS OF 2023	5,745.96	.00	.00	5,745.96	.00	100.00
FUND/SCC-2009536	NWHS CLASS OF 2024						
2009536	NWHS CLASS OF 2024	19,150.00	.00	.00	2,200.00	16,950.00	11.49
FUND/SCC-2009601	FEA WO						
2009601	FEA WO	1,925.00	148.80	.00	148.80	1,776.20	7.73
FUND/SCC-2009603	STUDENT COUNCIL WO						
2009603	STUDENT COUNCIL WO	3,100.00	178.50	205.75	428.50	2,465.75	20.46
FUND/SCC-2009804	STUDENT COUNCIL CM						
2009804	STUDENT COUNCIL CM	5,500.00	.00	500.00	943.20	4,056.80	26.24
FUND/SCC-3000000	DISTRICT MANAGED ACTIVITY						
3000000	DISTRICT MANAGED AC	9,228.31	.00	.00	.00	9,228.31	.00
FUND/SCC-3009003	ATHLETIC MAIN PM						
3009003	ATHLETIC MAIN PM	70,000.00	1,836.03	1,597.35	15,350.79	53,051.86	24.21
FUND/SCC-3009004	BAND PM						
3009004	BAND PM	8,400.01	.00	.00	.00	8,400.01	.00
FUND/SCC-3009210	VOCAL PM						
3009210	VOCAL PM	5,258.00	.00	.00	.00	5,258.00	.00
FUND/SCC-3009400	BAND CH						
3009400	BAND CH	22,500.00	.00	294.78	19,322.53	2,882.69	87.19
FUND/SCC-3009401	ATHLETIC MAIN CH						
3009401	ATHLETIC MAIN CH	457,944.88	23,591.14	74,551.35	204,186.72	179,206.81	60.87
FUND/SCC-3009404	DRAMA CLUB CH						
3009404	DRAMA CLUB CH	20,998.00	114.85	9,000.00	5,511.94	6,486.06	69.11
FUND/SCC-3009405	VOCAL CH						
3009405	VOCAL CH	11,250.00	125.49	2,696.51	3,111.90	5,441.59	51.63
FUND/SCC-3009406	ORCHESTRA CH						
3009406	ORCHESTRA CH	5,000.00	52.00	.00	52.00	4,948.00	1.04
FUND/SCC-3009407	CHS CHORUS						
3009407	CHS CHORUS	2,700.00	693.00	.00	1,191.16	1,508.84	44.12
FUND/SCC-3009409	PERCUSISION CH						
3009409	PERCUSISION CH	8,100.00	.00	.00	.00	8,100.00	.00
FUND/SCC-3009470	FOOTBALL CH						
3009470	FOOTBALL CH	80,000.00	5,923.80	2,577.67	31,080.58	46,341.75	42.07
FUND/SCC-3009471	SOCCER BOYS CH						
3009471	SOCCER BOYS CH	11,000.00	.00	.00	901.32	10,098.68	8.19
FUND/SCC-3009472	SOCCER GIRLS CH						
3009472	SOCCER GIRLS CH	15,000.00	.00	.00	2,206.99	12,793.01	14.71
FUND/SCC-3009473	CROSS COUNTRY BOYS CH						
3009473	CROSS COUNTRY BOYS	2,450.00	.00	.00	2,097.50	352.50	85.61
FUND/SCC-3009474	CROSS COUNTRY GIRLS CH						
3009474	CROSS COUNTRY GIRLS	1,950.00	.00	.00	1,947.00	3.00	99.85
FUND/SCC-3009475	GOLF BOYS CH						
3009475	GOLF BOYS CH	5,400.00	.00	.00	3,500.96	1,899.04	64.83
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						

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3009477	TENNIS BOYS CH	950.00	.00	.00	.00	950.00	.00
FUND/SCC-3009478	TENNIS GIRLS CH						
3009478	TENNIS GIRLS CH	600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009479	VOLLEYBALL CH						
3009479	VOLLEYBALL CH	9,000.00	.00	.00	1,831.60	7,168.40	20.35
FUND/SCC-3009480	CHEERLEADING CH						
3009480	CHEERLEADING CH	11,600.00	.00	.00	1,850.00	9,750.00	15.95
FUND/SCC-3009481	BASKETBALL BOYS CH						
3009481	BASKETBALL BOYS CH	12,000.00	.00	1,890.00	1,660.50	8,449.50	29.59
FUND/SCC-3009482	BASKETBALL GIRLS CH						
3009482	BASKETBALL GIRLS CH	7,000.00	844.75	.00	3,000.00	4,000.00	42.86
FUND/SCC-3009484	BOWLING GIRLS CH						
3009484	BOWLING GIRLS CH	1,100.00	.00	.00	.00	1,100.00	.00
FUND/SCC-3009487	WRESTLING CH						
3009487	WRESTLING CH	8,000.00	2,858.43	.00	4,377.42	3,622.58	54.72
FUND/SCC-3009488	BASEBALL CH						
3009488	BASEBALL CH	24,800.00	16,455.00	.00	16,455.00	8,345.00	66.35
FUND/SCC-3009489	SOFTBALL CH						
3009489	SOFTBALL CH	23,000.00	11,259.65	1,740.35	11,259.65	10,000.00	56.52
FUND/SCC-3009490	TRACK BOYS CH						
3009490	TRACK BOYS CH	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009491	TRACK GIRLS CH						
3009491	TRACK GIRLS CH	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009513	ATHLETIC MAIN NW						
3009513	ATHLETIC MAIN NW	137,209.81	7,351.27	16,356.74	80,115.89	40,737.18	70.31
FUND/SCC-3009514	ORCHESTRA NW						
3009514	ORCHESTRA NW	500.00	.00	.00	1.73	498.27	.35
FUND/SCC-3009516	DRAMA CLUB NW						
3009516	DRAMA CLUB NW	5,300.00	255.00	.00	475.00	4,825.00	8.96
FUND/SCC-3009517	VOCAL NW						
3009517	VOCAL NW	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009520	BAND NW						
3009520	BAND NW	12,500.00	795.11	200.00	5,292.69	7,007.31	43.94
FUND/SCC-3009570	FOOTBALL NW						
3009570	FOOTBALL NW	26,000.00	.00	158.67	1,000.00	24,841.33	4.46
FUND/SCC-3009571	SOCCER BOYS NW						
3009571	SOCCER BOYS NW	1,500.00	.00	.00	380.00	1,120.00	25.33
FUND/SCC-3009579	VOLLEYBALL NW						
3009579	VOLLEYBALL NW	1,850.00	.00	.00	1,442.43	407.57	77.97
FUND/SCC-3009580	CHEER NW						
3009580	CHEER NW	650.00	.00	402.80	247.20	.00	100.00
FUND/SCC-3009581	BASKETBALL BOYS NW						
3009581	BASKETBALL BOYS NW	10,600.00	.00	.00	110.00	10,490.00	1.04
FUND/SCC-3009604	ATHLETIC MAIN WO						
3009604	ATHLETIC MAIN WO	77,310.00	1,078.76	1,695.00	25,170.98	50,444.02	34.75
FUND/SCC-3009605	BAND WO						

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3009605	BAND WO	21,617.56	166.00	69.95	626.89	20,920.72	3.22
FUND/SCC-3009607	ORCHESTRA WO						
3009607	ORCHESTRA WO	7,906.05	.00	.00	517.35	7,388.70	6.54
FUND/SCC-3009609	CHORUS WO						
3009609	CHORUS WO	22,006.22	369.00	1,897.82	684.00	19,424.40	11.73
FUND/SCC-3009805	ATHLETIC MAIN CM						
3009805	ATHLETIC MAIN CM	95,694.82	2,103.49	3,430.00	19,678.68	72,586.14	24.15
FUND/SCC-3009806	BAND CM						
3009806	BAND CM	11,925.00	300.00	.00	998.62	10,926.38	8.37
FUND/SCC-3009807	ATHLETIC CHORUS CM						
3009807	ATHLETIC CHORUS CM	13,700.01	.00	.00	.00	13,700.01	.00
FUND/SCC-3009808	ATHLETIC ORCHESTRA CM						
3009808	ATHLETIC ORCHESTRA	9,650.00	451.00	405.00	1,423.51	7,821.49	18.95
FUND/SCC-4019303	LASALLE HS						
4019303	LASALLE HS	68,018.04	.00	.00	68,018.04	.00	100.00
FUND/SCC-4019308	ST. BERNARD						
4019308	ST. BERNARD	1,956.72	.00	.00	1,956.72	.00	100.00
FUND/SCC-4019310	ST. JAMES						
4019310	ST. JAMES	3,910.16	.00	.00	3,910.16	.00	100.00
FUND/SCC-4019311	ST. JOHN						
4019311	ST. JOHN	72,286.47	.00	.00	72,286.47	.00	100.00
FUND/SCC-4019312	HEAVENS TREASURES						
4019312	HEAVENS TREASURES	3,808.22	.00	.00	3,808.22	.00	100.00
FUND/SCC-4019314	OUR LADY OF GRACE						
4019314	OUR LADY OF GRACE	37,824.38	.00	.00	37,824.38	.00	100.00
FUND/SCC-4019503	LASALLE HS						
4019503	LASALLE HS	467,442.95	.00	186,521.34	186,521.36	94,400.25	79.80
FUND/SCC-4019508	ST. BERNARD						
4019508	ST. BERNARD	139,008.00	5,083.85	25,975.19	59,849.46	53,183.35	61.74
FUND/SCC-4019510	ST. JAMES						
4019510	ST. JAMES	579,199.99	27,262.76	168,086.22	200,152.51	210,961.26	63.58
FUND/SCC-4019511	ST. JOHN						
4019511	ST. JOHN	299,080.04	.00	101,134.07	114,065.91	83,880.06	71.95
FUND/SCC-4019512	HEAVENS TREASURES						
4019512	HEAVENS TREASURES	15,754.24	.00	.00	.00	15,754.24	.00
FUND/SCC-4019514	OUR LADY OF GRACE						
4019514	OUR LADY OF GRACE	370,688.01	21,806.34	85,718.60	143,908.75	141,060.66	61.95
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-4519401	NETWORK CONNECTIVITY FY24						
4519401	NETWORK CONNECTIVIT	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-4679001	STUDENT WELLNESS&SUCCESS						

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4679001	STUDENT WELLNESS&SU	1,293,219.31	195,782.72	382,252.76	418,182.51	492,784.04	61.89
FUND/SCC-4999301	SCHOOL SAFETY GRANT FY23						
4999301	SCHOOL SAFETY GRANT	50,000.00	.00	.00	20,716.22	29,283.78	41.43
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	1,551,274.44	2,656,924.71	1,752,907.41	70.59
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	259,859.06	463,870.06	1,449,831.33	1,090,149.08	63.71
FUND/SCC-5369301	TITLE I SUPPLEMENT SCH						
5369301	TITLE I SUPPLEMENT	15,524.88	.00	.00	15,524.88	.00	100.00
FUND/SCC-5369401	TITLE I SUPPLEMENT SCH FY						
5369401	TITLE I SUPPLEMENT	172,422.36	46,129.10	86,400.00	49,941.97	36,080.39	79.07
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	26,316.01	67,454.95	843.14	99.11
FUND/SCC-5519402	TITLE III IMMIGRANT FY24						
5519402	TITLE III IMMIGRANT	20,102.87	829.40	194.09	4,998.10	14,910.68	25.83
FUND/SCC-5729301	TITLE I FY23						
5729301	TITLE I FY23	406,497.18	.00	.00	406,497.18	.00	100.00
FUND/SCC-5729302	SCHOOLWIDE IMPROVEMENT						
5729302	SCHOOLWIDE IMPROVEM	9,758.77	.00	.00	9,758.77	.00	100.00
FUND/SCC-5729401	TITLE I FY24						
5729401	TITLE I FY24	3,182,576.58	228,922.75	183,540.97	1,349,322.96	1,649,712.65	48.16
FUND/SCC-5729402	SCHOOLWIDE IMPROVE FY24						
5729402	SCHOOLWIDE IMPROVE	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	35,350.48	140,701.94	64,281.79	73.25
FUND/SCC-5849402	TITLE IV FY24 STRONG CONN						
5849402	TITLE IV FY24 STRON	242,216.46	3,741.11	148,696.37	32,690.85	60,829.24	74.89
FUND/SCC-5879301	EARLY CHILD SPEC ED FY23						
5879301	EARLY CHILD SPEC ED	3,323.86	.00	.00	3,323.86	.00	100.00
FUND/SCC-5879401	EARLY CHILD SPEC ED FY24						
5879401	EARLY CHILD SPEC ED	79,729.75	11,794.30	27,926.12	36,576.32	15,227.31	80.90
FUND/SCC-5909301	TITLE IIA FY23						

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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	26,020.48	121,299.45	123,925.15	181,335.02	57.49
FUND/SCC-5999301	SCHOOL SAFETY GRANT CE						
5999301	SCHOOL SAFETY GRANT	100,000.00	54,031.24	.00	99,999.99	.01	100.00
FUND/SCC-5999302	SCHOOL SAFETY GRANT CM						
5999302	SCHOOL SAFETY GRANT	100,000.00	54,031.25	.00	100,000.00	.00	100.00
FUND/SCC-5999303	SCHOOL SAFETY GRANT NW						
5999303	SCHOOL SAFETY GRANT	100,000.00	54,031.25	.00	100,000.00	.00	100.00
FUND/SCC-5999304	SCHOOL SAFETY GRANT MH						
5999304	SCHOOL SAFETY GRANT	100,000.00	54,031.25	.00	100,000.00	.00	100.00
TOTAL REPORT		161,321,503.85	10,352,722.37	10,891,475.31	84,809,542.06	65,620,486.48	59.32