

POWERSCHOOL LLC
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NORTHWESTLOCAL
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	106,725,782.89	6,336,588.24	297,454.03	98,352,911.14	8,075,417.72	92.43
FUND/SCC-0018210	SPECIAL EDUCATION						
0018210	SPECIAL EDUCATION	9,311,162.84	1,907,645.53	417,225.77	8,512,390.23	381,546.84	95.90
FUND/SCC-0018220	CURRICULUM INSTRUCTION						
0018220	CURRICULUM INSTRUCT	374,947.77	87,373.02	44,298.60	311,345.31	19,303.86	94.85
FUND/SCC-0018221	CURRICULUM TEXTBOOKS						
0018221	CURRICULUM TEXTBOOK	1,573,633.85	21,260.46	1,010,649.16	553,846.22	9,138.47	99.42
FUND/SCC-0018223	CURRICULUM MUSIC						
0018223	CURRICULUM MUSIC	55,115.00	6,749.69	2,122.26	48,112.90	4,879.84	91.15
FUND/SCC-0018260	BUSINESS OFFICE						
0018260	BUSINESS OFFICE	2,960,002.13	192,557.35	387,122.47	2,457,353.31	115,526.35	96.10
FUND/SCC-0018270	MAINTENANCE/CUSTODIAL						
0018270	MAINTENANCE/CUSTODI	1,547,659.98	137,253.36	299,217.09	1,084,352.24	164,090.65	89.40
FUND/SCC-0018280	TRANSPORTATION						
0018280	TRANSPORTATION	2,434,437.35	268,526.74	221,927.66	2,202,261.89	10,247.80	99.58
FUND/SCC-0018294	HUMAN RESOURCES						
0018294	HUMAN RESOURCES	1,164,710.01	265,318.61	263,618.68	812,359.19	88,732.14	92.38
FUND/SCC-0018295	TECHNOLOGY						
0018295	TECHNOLOGY	332,991.23	24,743.33	26,294.09	274,446.23	32,250.91	90.31
FUND/SCC-0018296	ENROLLMENT/HOMELESS						
0018296	ENROLLMENT/HOMELESS	766,059.32	20,483.79	469,172.69	421,123.61	-124,236.98	116.22
FUND/SCC-0018300	DIVERSITY						
0018300	DIVERSITY	13,000.00	1,083.33	1,083.37	11,916.63	.00	100.00
FUND/SCC-0019001	SSRE - WELLNESS						
0019001	SSRE - WELLNESS	37,633.15	.00	16,200.00	19,564.10	1,869.05	95.03
FUND/SCC-0019100	BOARD SERVICE FUND						
0019100	BOARD SERVICE FUND	20,000.00	.00	2,500.00	15,178.25	2,321.75	88.39
FUND/SCC-0019200	DPIA (FORMERLY EC DISADV)						
0019200	DPIA (FORMERLY EC D	3,689,461.83	392,263.97	107,949.31	3,183,696.51	397,816.01	89.22
FUND/SCC-0019211	STRS FOUNDATION						
0019211	STRS FOUNDATION	.00	-48,483.02	.00	-48,483.02	48,483.02	.00
FUND/SCC-0019221	SERS FOUNDATION						
0019221	SERS FOUNDATION	.00	-24,641.46	.00	-255,736.80	255,736.80	.00
FUND/SCC-0019241	HEALTH POSTING						
0019241	HEALTH POSTING	10,028.08	1,417.04	.00	9,467.09	560.99	94.41
FUND/SCC-0019242	LIFE POSTING						
0019242	LIFE POSTING	-414.50	267.58	.00	-152.65	-261.85	36.83
FUND/SCC-0019243	DENTAL POSTING						
0019243	DENTAL POSTING	7,942.40	646.98	.00	9,447.18	-1,504.78	118.95
FUND/SCC-0019249	OTHER INSURANCES						
0019249	OTHER INSURANCES	.00	63.02	.00	103.94	-103.94	.00
FUND/SCC-0019316	GIFTED FOUNDATION						
0019316	GIFTED FOUNDATION	1,073,686.94	60,738.35	.00	1,006,859.36	66,827.58	93.78
FUND/SCC-0019317	ENGLISH LEARNERS FOUNDATI						
0019317	ENGLISH LEARNERS FO	887,838.90	83,882.01	.00	792,898.38	94,940.52	89.31
FUND/SCC-0019318	STUDENT WELLNESS&SUCCESS						

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0019318	STUDENT WELLNESS&SU	1,549,401.02	143,416.04	.00	1,420,192.36	129,208.66	91.66
FUND/SCC-0019439	PRESCHOOL						
0019439	PRESCHOOL	936,040.93	71,265.03	.00	865,021.95	71,018.98	92.41
FUND/SCC-0019467	MULTITIERED SYSTEM SUPPOR						
0019467	MULTITIERED SYSTEM	35,691.88	43.20	18,000.00	13,101.40	4,590.48	87.14
FUND/SCC-0029600	MASTER FACILITY						
0029600	MASTER FACILITY	3,806,597.81	1,290,587.13	.00	3,809,324.69	-2,726.88	100.07
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	343,231.25	583.39	.00	214,428.09	128,803.16	62.47
FUND/SCC-0038001	COPS 2012						
0038001	COPS 2012	485,366.26	39,683.13	.00	485,366.26	.00	100.00
FUND/SCC-0038002	HB264 2012						
0038002	HB264 2012	110,750.00	4,875.00	.00	110,750.00	.00	100.00
FUND/SCC-0038003	ENERGY CONSERV SERIES2022						
0038003	ENERGY CONSERV SERI	298,599.71	18,653.90	.00	298,599.71	.00	100.00
FUND/SCC-0038270	MN PERM IMPROVEMENT						
0038270	MN PERM IMPROVEMENT	1,531,798.48	14,036.14	518,893.99	226,900.34	786,004.15	48.69
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	6,751.24	42,377.87	940,239.43	53.70	99.99
FUND/SCC-0039270	MASTER FACILITIES PI						
0039270	MASTER FACILITIES P	7,229,289.00	.00	3,897.00	113,966.25	7,111,425.75	1.63
FUND/SCC-0049900	MASTER FACILITY PLAN						
0049900	MASTER FACILITY PLA	804,500.00	10,935.98	660,181.25	46,343.02	97,975.73	87.82
FUND/SCC-0060000	FOOD SERVICES						
0060000	FOOD SERVICES	5,003,987.40	406,675.68	150,487.80	4,199,853.52	653,646.08	86.94
FUND/SCC-0069001	BAKERY & CATERING						
0069001	BAKERY & CATERING	2,000.00	576.23	.00	714.08	1,285.92	35.70
FUND/SCC-0070000	NW ADMIN BUSI PARTNER HOL						
0070000	NW ADMIN BUSI PARTN	123,684.88	.00	.00	.00	123,684.88	.00
FUND/SCC-0079002	FRIEND OF THE STUDENT						
0079002	FRIEND OF THE STUDE	1,900.00	.00	.00	1,200.00	700.00	63.16
FUND/SCC-0079005	PORTRAIT OF A GRADUATE						
0079005	PORTRAIT OF A GRADU	70.00	.00	.00	56.34	13.66	80.49
FUND/SCC-0079040	BUSINESS PARTNER CH						
0079040	BUSINESS PARTNER CH	1,000.00	400.00	.00	974.77	25.23	97.48
FUND/SCC-0079041	BUSINESS PARTNER CE						
0079041	BUSINESS PARTNER CE	75.00	.00	.00	75.00	.00	100.00
FUND/SCC-0079042	BUSINESS PARTNER MH						
0079042	BUSINESS PARTNER MH	764.67	.00	.00	764.67	.00	100.00
FUND/SCC-0079043	BUSINESS PARTNER PR						
0079043	BUSINESS PARTNER PR	500.00	154.74	.00	154.74	345.26	30.95
FUND/SCC-0079044	BUSINESS PARTNER SE						
0079044	BUSINESS PARTNER SE	4,282.96	1,795.41	224.30	3,939.59	119.07	97.22
FUND/SCC-0079045	BUSINESS PARTNER TE						

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0079045	BUSINESS PARTNER TE	2,276.12	.00	854.00	1,422.12	.00	100.00
FUND/SCC-0079046	BUSINESS PARTNER WO						
0079046	BUSINESS PARTNER WO	3,737.84	211.94	320.00	3,169.78	248.06	93.36
FUND/SCC-0079050	BUSINESS PARTNER PM						
0079050	BUSINESS PARTNER PM	4,925.93	74.96	136.04	4,789.89	.00	100.00
FUND/SCC-0079052	BUSINESS PARTNER NW						
0079052	BUSINESS PARTNER NW	460.00	293.25	160.00	293.25	6.75	98.53
FUND/SCC-0079200	HANDS GRANT						
0079200	HANDS GRANT	2,824.00	.00	2,065.00	759.00	.00	100.00
FUND/SCC-0079248	CMS HYGIENE CLOSET						
0079248	CMS HYGIENE CLOSET	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0079320	FIELD TRIPS						
0079320	FIELD TRIPS	13,350.35	37.90	.00	652.56	12,697.79	4.89
FUND/SCC-0079440	CHS SCHOLARSHIP FLOWTHROU						
0079440	CHS SCHOLARSHIP FLO	4,000.00	.00	.00	4,000.00	.00	100.00
FUND/SCC-0079501	NKOA						
0079501	NKOA	1,310.03	.00	268.47	1,041.56	.00	100.00
FUND/SCC-0079502	COPFCU FEA						
0079502	COPFCU FEA	2,740.08	1,302.50	997.50	1,742.58	.00	100.00
FUND/SCC-0079572	NON PUBLIC SERVICES						
0079572	NON PUBLIC SERVICES	258,784.37	21,900.43	1,698.65	207,618.56	49,467.16	80.88
FUND/SCC-0080000	NW FOUNDATION SCHOLARHIP						
0080000	NW FOUNDATION SCHOL	7,500.00	500.00	.00	1,000.00	6,500.00	13.33
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	8,000.00	.00	16,000.00	4,000.00	80.00
FUND/SCC-0089400	NOLTE/BECK FAITH&COMMUNIT						
0089400	NOLTE/BECK FAITH&CO	12,000.00	3,000.00	.00	12,000.00	.00	100.00
FUND/SCC-0090000	UNIFORM SCHOOL SUPPLIES						
0090000	UNIFORM SCHOOL SUPP	173,165.24	5,212.35	1,463.71	98,402.55	73,298.98	57.67
FUND/SCC-0098220	CURRICULUM SCH SUPPLIES						
0098220	CURRICULUM SCH SUPP	30,339.37	.00	.00	30,339.37	.00	100.00
FUND/SCC-0099001	MUSIC FEE						
0099001	MUSIC FEE	18,827.67	.00	.00	18,827.67	.00	100.00
FUND/SCC-0099002	TECHNOLOGY FEE						
0099002	TECHNOLOGY FEE	164,456.15	10,621.10	3,484.43	159,061.57	1,910.15	98.84
FUND/SCC-0099003	AP TEST						
0099003	AP TEST	41,189.63	34,169.00	.00	34,169.00	7,020.63	82.96
FUND/SCC-0180000	PUBLIC SCHOOL SUPPORT						
0180000	PUBLIC SCHOOL SUPPO	86,481.81	.00	.00	.00	86,481.81	.00
FUND/SCC-0189040	PRINCIPAL ACCT CH						
0189040	PRINCIPAL ACCT CH	7,132.60	688.10	1,518.75	5,564.90	48.95	99.31
FUND/SCC-0189041	PRINCIPAL ACCT CE						
0189041	PRINCIPAL ACCT CE	7,000.89	1,694.99	3,466.59	3,520.84	13.46	99.81
FUND/SCC-0189042	PRINCIPAL ACCT MH						

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0189042	PRINCIPAL ACCT MH	9,012.45	1,737.00	500.00	6,989.05	1,523.40	83.10
FUND/SCC-0189043	PRINCIPAL ACCT PE						
0189043	PRINCIPAL ACCT PE	7,218.01	1,947.87	1,518.98	5,697.56	1.47	99.98
FUND/SCC-0189044	PRINCIPAL ACCT SE						
0189044	PRINCIPAL ACCT SE	6,276.39	851.97	.00	5,578.36	698.03	88.88
FUND/SCC-0189045	PRINCIPAL ACCT TE						
0189045	PRINCIPAL ACCT TE	9,542.93	1,660.80	2,475.68	7,067.24	.01	100.00
FUND/SCC-0189046	PRINCIPAL ACCT WO						
0189046	PRINCIPAL ACCT WO	9,303.36	2,131.10	1,906.16	6,871.21	525.99	94.35
FUND/SCC-0189048	PRINCIPAL ACCT CM						
0189048	PRINCIPAL ACCT CM	3,510.77	985.82	419.85	2,850.41	240.51	93.15
FUND/SCC-0189050	PRINCIPAL ACCT PM						
0189050	PRINCIPAL ACCT PM	2,527.21	639.50	400.00	1,942.77	184.44	92.70
FUND/SCC-0189052	PRINCIPAL ACCT NW						
0189052	PRINCIPAL ACCT NW	5,551.85	262.50	577.50	4,585.86	388.49	93.00
FUND/SCC-0189056	PRINCIPAL ACCT HE						
0189056	PRINCIPAL ACCT HE	9,771.95	433.02	.00	8,631.53	1,140.42	88.33
FUND/SCC-0189242	LIBRARY FUNDRAISING MH						
0189242	LIBRARY FUNDRAISING	750.62	.00	.00	750.62	.00	100.00
FUND/SCC-0189243	LIBRARY FUNDRAISING PR						
0189243	LIBRARY FUNDRAISING	142.38	.00	.00	142.38	.00	100.00
FUND/SCC-0189244	LIBRARY FUNDRAISING SE						
0189244	LIBRARY FUNDRAISING	547.48	.00	.00	547.48	.00	100.00
FUND/SCC-0189245	LIBRARY FUNDRAISING TE						
0189245	LIBRARY FUNDRAISING	631.92	.00	.00	631.92	.00	100.00
FUND/SCC-0189246	LIBRARY FUNDRAISING WO						
0189246	LIBRARY FUNDRAISING	1.29	.00	.00	1.29	.00	100.00
FUND/SCC-0189248	LIBRARY FUNDRAISING CM						
0189248	LIBRARY FUNDRAISING	596.09	.00	.00	596.09	.00	100.00
FUND/SCC-0190000	019 BUDGET CONTINGENCY						
0190000	019 BUDGET CONTINGE	13,775.56	.00	.00	.00	13,775.56	.00
FUND/SCC-0199103	CHILDRENS THEATER CHS						
0199103	CHILDRENS THEATER C	3.19	.00	.00	.00	3.19	.00
FUND/SCC-0199205	FY22 CHS CHILDREN THEATRE						
0199205	FY22 CHS CHILDREN T	743.25	600.75	.00	600.75	142.50	80.83
FUND/SCC-0199303	CHS CHILDRENSTHEATRE FY23						
0199303	CHS CHILDRENSTHEATR	478.00	83.25	.00	83.25	394.75	17.42
FUND/SCC-0199401	FY24 CHS CHILDRENS THEATE						
0199401	FY24 CHS CHILDRENS	1,250.00	315.00	.00	1,207.50	42.50	96.60
FUND/SCC-0199402	FY24 CHS PBIS STORE						
0199402	FY24 CHS PBIS STORE	1,250.00	.00	.00	1,249.90	.10	99.99
FUND/SCC-0199403	WE THRIVE HCPH FY24						
0199403	WE THRIVE HCPH FY24	25,000.00	5,000.00	700.00	18,399.70	5,900.30	76.40
FUND/SCC-0199404	FY24 NWHS TEEN MENTAL HE						
0199404	FY24 NWHS TEEN MENT	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199406	CHS WORLD TEEN MENTAL HEA						

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0199406	CHS WORLD TEEN MENT	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0240000	HEALTH INSURANCE						
0240000	HEALTH INSURANCE	200,000.00	19,657.54	.00	123,161.28	76,838.72	61.58
FUND/SCC-0270000	WORKER COMP SI						
0270000	WORKER COMP SI	596,629.00	11,149.04	198,884.43	370,744.57	27,000.00	95.47
FUND/SCC-0350000	SEVERANCE						
0350000	SEVERANCE	1,252,770.61	.00	456,916.19	403,422.79	392,431.63	68.67
FUND/SCC-2000000	STUDENT MANAGED ACTIVITY						
2000000	STUDENT MANAGED ACT	77,240.80	.00	.00	.00	77,240.80	.00
FUND/SCC-2009000	WORK STUDY CHS						
2009000	WORK STUDY CHS	94.47	.00	.00	94.47	.00	100.00
FUND/SCC-2009001	PRMS ART CLUB						
2009001	PRMS ART CLUB	109.52	53.66	.00	109.18	.34	99.69
FUND/SCC-2009002	STUDENT COUNCIL PM						
2009002	STUDENT COUNCIL PM	100.00	38.96	.00	38.96	61.04	38.96
FUND/SCC-2009402	DIVERSITY CLUB CH						
2009402	DIVERSITY CLUB CH	447.72	.00	.00	196.25	251.47	43.83
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	39,867.24	4,051.11	13,000.00	22,426.51	4,440.73	88.86
FUND/SCC-2009425	CHS CLASS OF 2025						
2009425	CHS CLASS OF 2025	3,900.00	.00	100.00	3,800.00	.00	100.00
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	325.44	.00	.00	325.44	.00	100.00
FUND/SCC-2009429	CHS CLASS OF 2027						
2009429	CHS CLASS OF 2027	46.97	.00	.00	46.97	.00	100.00
FUND/SCC-2009440	ART CLUB CH						
2009440	ART CLUB CH	200.00	23.97	.00	90.31	109.69	45.16
FUND/SCC-2009441	KEY CLUB CH						
2009441	KEY CLUB CH	2,140.00	.00	.00	2,140.00	.00	100.00
FUND/SCC-2009444	HONOR SOCIETY CH						
2009444	HONOR SOCIETY CH	61.39	.00	.00	61.39	.00	100.00
FUND/SCC-2009466	STUDENT COUNCIL CH						
2009466	STUDENT COUNCIL CH	13,643.75	992.19	4,132.38	9,330.09	181.28	98.67
FUND/SCC-2009468	CHS HOPE SQUAD						
2009468	CHS HOPE SQUAD	899.91	.00	.00	899.91	.00	100.00
FUND/SCC-2009469	CHS SKI CLUB						
2009469	CHS SKI CLUB	642.00	192.50	.00	638.75	3.25	99.49
FUND/SCC-2009505	PRIDE NW						
2009505	PRIDE NW	1,500.00	492.60	1,007.40	492.60	.00	100.00
FUND/SCC-2009507	STUDENT COUNCIL NW						
2009507	STUDENT COUNCIL NW	8,866.58	348.99	.00	6,311.78	2,554.80	71.19
FUND/SCC-2009518	KEY CLUB NW						

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2009518	KEY CLUB NW	670.00	-170.00	.00	.00	670.00	.00
FUND/SCC-2009534	NWHS CLASS OF 2023						
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	8,898.44	385.68	.00	8,284.12	614.32	93.10
FUND/SCC-2009601	FEA WO						
2009601	FEA WO	148.80	.00	.00	148.80	.00	100.00
FUND/SCC-2009603	STUDENT COUNCIL WO						
2009603	STUDENT COUNCIL WO	2,484.25	441.39	205.75	1,119.89	1,158.61	53.36
FUND/SCC-2009804	STUDENT COUNCIL CM						
2009804	STUDENT COUNCIL CM	4,210.97	579.27	190.73	3,020.24	1,000.00	76.25
FUND/SCC-3000000	DISTRICT MANAGED ACTIVITY						
3000000	DISTRICT MANAGED AC	459,552.66	.00	.00	.00	459,552.66	.00
FUND/SCC-3009003	ATHLETIC MAIN PM						
3009003	ATHLETIC MAIN PM	27,155.32	4,704.21	79.90	24,442.84	2,632.58	90.31
FUND/SCC-3009004	BAND PM						
3009004	BAND PM	2,758.01	.00	.00	2,057.31	700.70	74.59
FUND/SCC-3009210	VOCAL PM						
3009210	VOCAL PM	2,090.00	.00	.00	1,690.00	400.00	80.86
FUND/SCC-3009400	BAND CH						
3009400	BAND CH	21,031.59	341.29	.00	21,357.99	-326.40	101.55
FUND/SCC-3009401	ATHLETIC MAIN CH						
3009401	ATHLETIC MAIN CH	379,159.91	17,790.10	39,975.07	321,245.02	17,939.82	95.27
FUND/SCC-3009404	DRAMA CLUB CH						
3009404	DRAMA CLUB CH	15,114.85	1,911.75	4,052.75	11,062.10	.00	100.00
FUND/SCC-3009405	VOCAL CH						
3009405	VOCAL CH	9,166.81	.00	.00	5,042.30	4,124.51	55.01
FUND/SCC-3009406	ORCHESTRA CH						
3009406	ORCHESTRA CH	552.00	.00	.00	52.00	500.00	9.42
FUND/SCC-3009407	CHS CHORUS						
3009407	CHS CHORUS	2,691.16	.00	.00	1,191.16	1,500.00	44.26
FUND/SCC-3009409	PERCUSISION CH						
3009409	PERCUSISION CH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009470	FOOTBALL CH						
3009470	FOOTBALL CH	44,204.68	.00	11,724.10	32,480.58	.00	100.00
FUND/SCC-3009471	SOCCER BOYS CH						
3009471	SOCCER BOYS CH	5,776.32	.00	4,211.60	1,564.72	.00	100.00
FUND/SCC-3009472	SOCCER GIRLS CH						
3009472	SOCCER GIRLS CH	6,706.99	.00	4,211.60	2,495.39	.00	100.00
FUND/SCC-3009473	CROSS COUNTRY BOYS CH						
3009473	CROSS COUNTRY BOYS	2,097.50	.00	.00	2,097.50	.00	100.00
FUND/SCC-3009474	CROSS COUNTRY GIRLS CH						
3009474	CROSS COUNTRY GIRLS	1,947.00	.00	.00	1,947.00	.00	100.00
FUND/SCC-3009475	GOLF BOYS CH						
3009475	GOLF BOYS CH	3,500.96	.00	.00	3,500.96	.00	100.00
FUND/SCC-3009477	TENNIS BOYS CH						

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3009477	TENNIS BOYS CH	500.00	207.92	292.08	207.92	.00	100.00
FUND/SCC-3009478	TENNIS GIRLS CH						
3009478	TENNIS GIRLS CH	500.00	14.98	485.02	14.98	.00	100.00
FUND/SCC-3009479	VOLLEYBALL CH						
3009479	VOLLEYBALL CH	4,219.60	.00	2,388.00	1,831.60	.00	100.00
FUND/SCC-3009480	CHEERLEADING CH						
3009480	CHEERLEADING CH	3,549.20	1,699.20	.00	3,549.20	.00	100.00
FUND/SCC-3009481	BASKETBALL BOYS CH						
3009481	BASKETBALL BOYS CH	3,935.19	1,774.69	.00	3,935.19	.00	100.00
FUND/SCC-3009482	BASKETBALL GIRLS CH						
3009482	BASKETBALL GIRLS CH	5,930.00	.00	2,930.00	3,000.00	.00	100.00
FUND/SCC-3009487	WRESTLING CH						
3009487	WRESTLING CH	6,507.42	.00	1,000.00	5,507.42	.00	100.00
FUND/SCC-3009488	BASEBALL CH						
3009488	BASEBALL CH	18,855.00	420.00	1,653.06	17,201.94	.00	100.00
FUND/SCC-3009489	SOFTBALL CH						
3009489	SOFTBALL CH	12,437.54	.00	1,000.00	11,437.54	.00	100.00
FUND/SCC-3009490	TRACK BOYS CH						
3009490	TRACK BOYS CH	1,000.00	.00	857.16	142.84	.00	100.00
FUND/SCC-3009491	TRACK GIRLS CH						
3009491	TRACK GIRLS CH	1,000.00	.00	857.15	142.85	.00	100.00
FUND/SCC-3009513	ATHLETIC MAIN NW						
3009513	ATHLETIC MAIN NW	127,744.92	12,962.95	9,704.76	117,444.42	595.74	99.53
FUND/SCC-3009514	ORCHESTRA NW						
3009514	ORCHESTRA NW	476.73	.00	.00	1.73	475.00	.36
FUND/SCC-3009516	DRAMA CLUB NW						
3009516	DRAMA CLUB NW	4,117.02	267.18	.00	3,733.21	383.81	90.68
FUND/SCC-3009517	VOCAL NW						
3009517	VOCAL NW	1,382.15	582.15	.00	582.15	800.00	42.12
FUND/SCC-3009520	BAND NW						
3009520	BAND NW	8,900.89	1,083.15	.00	8,409.48	491.41	94.48
FUND/SCC-3009570	FOOTBALL NW						
3009570	FOOTBALL NW	5,404.88	.00	1,069.49	4,335.39	.00	100.00
FUND/SCC-3009571	SOCCER BOYS NW						
3009571	SOCCER BOYS NW	380.00	.00	.00	380.00	.00	100.00
FUND/SCC-3009579	VOLLEYBALL NW						
3009579	VOLLEYBALL NW	1,627.43	185.00	.00	1,627.43	.00	100.00
FUND/SCC-3009580	CHEER NW						
3009580	CHEER NW	650.00	.00	.00	247.20	402.80	38.03
FUND/SCC-3009581	BASKETBALL BOYS NW						
3009581	BASKETBALL BOYS NW	1,610.00	.00	1,500.00	110.00	.00	100.00
FUND/SCC-3009604	ATHLETIC MAIN WO						
3009604	ATHLETIC MAIN WO	37,459.46	387.38	3,258.37	29,883.15	4,317.94	88.47
FUND/SCC-3009605	BAND WO						
3009605	BAND WO	2,106.87	.00	63.98	989.28	1,053.61	49.99
FUND/SCC-3009606	DRAMA WO						

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3009606	DRAMA WO	5,000.00	.00	.00	2,228.52	2,771.48	44.57
FUND/SCC-3009607	ORCHESTRA WO						
3009607	ORCHESTRA WO	1,253.33	.00	.00	517.35	735.98	41.28
FUND/SCC-3009609	CHORUS WO						
3009609	CHORUS WO	3,131.82	.00	.00	2,631.82	500.00	84.03
FUND/SCC-3009805	ATHLETIC MAIN CM						
3009805	ATHLETIC MAIN CM	43,803.25	720.01	7,600.00	28,106.50	8,096.75	81.52
FUND/SCC-3009806	BAND CM						
3009806	BAND CM	8,000.60	5,131.10	.00	6,272.65	1,727.95	78.40
FUND/SCC-3009807	ATHLETIC CHORUS CM						
3009807	ATHLETIC CHORUS CM	4,590.01	2,565.74	.00	2,565.74	2,024.27	55.90
FUND/SCC-3009808	ATHLETIC ORCHESTRA CM						
3009808	ATHLETIC ORCHESTRA	7,569.60	1,149.58	.00	7,027.43	542.17	92.84
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	444,430.44	39,486.36	5,885.50	430,306.28	8,238.66	98.15
FUND/SCC-4019508	ST. BERNARD						
4019508	ST. BERNARD	141,621.44	24,709.37	.00	133,580.46	8,040.98	94.32
FUND/SCC-4019510	ST. JAMES						
4019510	ST. JAMES	577,666.40	49,007.98	10.32	554,261.88	23,394.20	95.95
FUND/SCC-4019511	ST. JOHN						
4019511	ST. JOHN	313,057.92	.00	.00	227,722.30	85,335.62	72.74
FUND/SCC-4019512	HEAVENS TREASURES						
4019512	HEAVENS TREASURES	23,293.00	12,028.94	.00	18,338.66	4,954.34	78.73
FUND/SCC-4019514	OUR LADY OF GRACE						
4019514	OUR LADY OF GRACE	373,619.72	17,279.34	1,544.72	315,946.59	56,128.41	84.98
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	35,744.61	.00	313,356.07	188,143.93	62.48
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 CONNECTIVIT	19,514.30	.00	.00	19,514.30	.00	100.00
FUND/SCC-4619301	HSTW FY23						

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4619301	HSTW FY23	3,371.56	.00	.00	3,371.56	.00	100.00
FUND/SCC-4679001	STUDENT WELLNESS&SU						
4679001	STUDENT WELLNESS&SU	1,293,219.31	169,047.42	.00	868,264.86	424,954.45	67.14
FUND/SCC-4999301	SCHOOL SAFETY GRANT FY23						
4999301	SCHOOL SAFETY GRANT	20,716.22	.00	.00	20,716.22	.00	100.00
FUND/SCC-4999401	SCHOOL SAFETY GRANT FY24						
4999401	SCHOOL SAFETY GRANT	36,420.33	.00	.00	.00	36,420.33	.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	722,288.66	59,190.73	5,138,988.33	762,927.50	87.20
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	233,923.34	6,279.60	2,552,618.92	406,645.85	86.29
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	27,210.36	48,135.00	113,572.33	10,715.03	93.79
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	-4,735.17	.00	89,108.92	5,505.18	94.18
FUND/SCC-5519402	TITLE III IMMIGRANT FY24						
5519402	TITLE III IMMIGRANT	21,597.46	1,093.52	6,880.28	9,574.80	5,142.38	76.19
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	3,240,323.83	345,974.69	7,401.81	2,446,292.60	786,629.42	75.72
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	36,890.59	38,867.05	.00	100.00
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	12,983.14	50,161.91	184,616.57	5,555.73	97.69
FUND/SCC-5849402	TITLE IV FY24 STRONG CONN						
5849402	TITLE IV FY24 STRON	242,216.46	920.96	155,527.31	43,496.15	43,193.00	82.17
FUND/SCC-5879301	EARLY CHILD SPEC ED FY23						

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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	79,603.18	13,230.64	.00	73,725.95	5,877.23	92.62
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	97,278.92	44,901.59	304,004.98	87,212.50	80.00
FUND/SCC-5999301	SCHOOL SAFETY GRANT CE						
5999301	SCHOOL SAFETY GRANT	100,000.00	.00	.01	99,999.99	.00	100.00
FUND/SCC-5999302	SCHOOL SAFETY GRANT CM						
5999302	SCHOOL SAFETY GRANT	100,000.00	.00	.00	100,000.00	.00	100.00
FUND/SCC-5999303	SCHOOL SAFETY GRANT NW						
5999303	SCHOOL SAFETY GRANT	100,000.00	.00	.00	100,000.00	.00	100.00
FUND/SCC-5999304	SCHOOL SAFETY GRANT MH						
5999304	SCHOOL SAFETY GRANT	100,000.00	.00	.00	100,000.00	.00	100.00
TOTAL REPORT		181,154,433.52	13,740,133.62	6,181,989.04	151,608,440.10	23,364,004.38	87.10