

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	108,073,561.85	6,344,691.72	462,805.21	85,049,910.60	22,560,846.04	79.12
FUND/SCC-0018210	SPECIAL EDUCATION						
0018210	SPECIAL EDUCATION	9,392,377.40	843,091.47	3,536,854.97	5,772,804.59	82,717.84	99.12
FUND/SCC-0018220	CURRICULUM INSTRUCTION						
0018220	CURRICULUM INSTRUCT	374,947.77	3,023.67	83,614.42	222,224.68	69,108.67	81.57
FUND/SCC-0018221	CURRICULUM TEXTBOOKS						
0018221	CURRICULUM TEXTBOOK	1,178,450.69	81.20	3,679.26	532,522.01	642,249.42	45.50
FUND/SCC-0018223	CURRICULUM MUSIC						
0018223	CURRICULUM MUSIC	55,115.00	5,800.61	14,467.66	36,061.95	4,585.39	91.68
FUND/SCC-0018260	BUSINESS OFFICE						
0018260	BUSINESS OFFICE	2,691,516.46	181,694.33	342,934.88	2,075,438.69	273,142.89	89.85
FUND/SCC-0018270	MAINTENANCE/CUSTODIAL						
0018270	MAINTENANCE/CUSTODI	1,440,540.27	55,047.50	148,783.41	922,376.86	369,380.00	74.36
FUND/SCC-0018280	TRANSPORTATION						
0018280	TRANSPORTATION	2,369,990.79	294,014.33	264,395.32	1,867,492.06	238,103.41	89.95
FUND/SCC-0018294	HUMAN RESOURCES						
0018294	HUMAN RESOURCES	841,785.69	113,187.05	215,474.04	486,330.60	139,981.05	83.37
FUND/SCC-0018295	TECHNOLOGY						
0018295	TECHNOLOGY	332,991.23	9,209.57	42,715.18	247,025.55	43,250.50	87.01
FUND/SCC-0018296	ENROLLMENT/HOMELESS						
0018296	ENROLLMENT/HOMELESS	766,357.73	52,155.42	389,736.18	371,870.53	4,751.02	99.38
FUND/SCC-0018300	DIVERSITY						
0018300	DIVERSITY	25,000.00	1,083.33	3,250.03	9,749.97	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	55.77	44.23	15,178.25	4,777.52	76.11
FUND/SCC-0019200	DPIA (FORMERLY EC DISADV)						
0019200	DPIA (FORMERLY EC D	3,515,637.14	204,307.81	46,835.70	2,204,757.64	1,264,043.80	64.05
FUND/SCC-0019211	STRS FOUNDATION						
0019211	STRS FOUNDATION	.00	-43,565.83	.00	-421,402.74	421,402.74	.00
FUND/SCC-0019221	SERS FOUNDATION						
0019221	SERS FOUNDATION	.00	-33,438.82	.00	-208,334.66	208,334.66	.00
FUND/SCC-0019241	HEALTH POSTING						
0019241	HEALTH POSTING	.00	-2,860.05	.00	10,028.08	-10,028.08	.00
FUND/SCC-0019242	LIFE POSTING						
0019242	LIFE POSTING	.00	-101.63	.00	-414.50	414.50	.00
FUND/SCC-0019243	DENTAL POSTING						
0019243	DENTAL POSTING	.00	651.63	.00	7,942.40	-7,942.40	.00
FUND/SCC-0019249	OTHER INSURANCES						
0019249	OTHER INSURANCES	.00	-48.14	.00	-119.07	119.07	.00
FUND/SCC-0019316	GIFTED FOUNDATION						
0019316	GIFTED FOUNDATION	1,072,339.93	53,317.17	22,791.53	889,289.57	160,258.83	85.06
FUND/SCC-0019317	ENGLISH LEARNERS FOUNDATI						
0019317	ENGLISH LEARNERS FO	850,992.52	84,081.81	.00	631,001.45	219,991.07	74.15
FUND/SCC-0019318	STUDENT WELLNESS&SUCCESS						

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0019318	STUDENT WELLNESS&SU	1,428,058.52	137,036.89	.00	1,136,140.27	291,918.25	79.56
FUND/SCC-0019439	PRESCHOOL						
0019439	PRESCHOOL	1,016,458.13	72,077.27	.00	722,469.82	293,988.31	71.08
FUND/SCC-0019467	MULTITIERED SYSTEM SUPPOR						
0019467	MULTITIERED SYSTEM	35,691.88	28.80	.00	12,701.03	22,990.85	35.59
FUND/SCC-0029600	MASTER FACILITY						
0029600	MASTER FACILITY	3,806,597.80	.00	1,290,436.40	2,491,180.86	24,980.54	99.34
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	343,231.25	.00	.00	182,445.24	160,786.01	53.16
FUND/SCC-0038001	COPS 2012						
0038001	COPS 2012	485,366.26	.00	39,683.13	445,683.13	.00	100.00
FUND/SCC-0038002	HB264 2012						
0038002	HB264 2012	110,750.00	.00	4,875.00	105,875.00	.00	100.00
FUND/SCC-0038003	ENERGY CONSERV SERIES2022						
0038003	ENERGY CONSERV SERI	298,599.71	.00	18,653.90	279,945.81	.00	100.00
FUND/SCC-0038270	MN PERM IMPROVEMENT						
0038270	MN PERM IMPROVEMENT	1,531,798.48	10,384.00	472,627.56	241,694.20	817,476.72	46.63
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	.00	43,629.09	933,488.19	5,553.72	99.43
FUND/SCC-0039270	MASTER FACILITIES PI						
0039270	MASTER FACILITIES P	7,229,289.00	18,900.00	.00	113,966.25	7,115,322.75	1.58
FUND/SCC-0049900	MASTER FACILITY PLAN						
0049900	MASTER FACILITY PLA	804,500.00	266.42	1,999.25	6,310.14	796,190.61	1.03
FUND/SCC-0060000	FOOD SERVICES						
0060000	FOOD SERVICES	5,005,732.91	435,691.01	673,965.04	3,394,097.34	937,670.53	81.27
FUND/SCC-0069001	BAKERY & CATERING						
0069001	BAKERY & CATERING	2,000.00	.00	.00	137.85	1,862.15	6.89
FUND/SCC-0079002	FRIEND OF THE STUDENT						
0079002	FRIEND OF THE STUDE	3,000.00	300.00	700.00	1,200.00	1,100.00	63.33
FUND/SCC-0079005	PORTRAIT OF A GRADUATE						
0079005	PORTRAIT OF A GRADU	3,931.25	.00	70.00	.00	3,861.25	1.78
FUND/SCC-0079040	BUSINESS PARTNER CH						
0079040	BUSINESS PARTNER CH	1,000.00	574.77	.00	574.77	425.23	57.48
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	500.00	.00	500.00	50.00
FUND/SCC-0079044	BUSINESS PARTNER SE						
0079044	BUSINESS PARTNER SE	5,000.00	542.34	1,651.00	2,054.30	1,294.70	74.11
FUND/SCC-0079045	BUSINESS PARTNER TE						
0079045	BUSINESS PARTNER TE	8,000.00	138.91	1.09	1,422.12	6,576.79	17.79
FUND/SCC-0079046	BUSINESS PARTNER WO						

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0079046	BUSINESS PARTNER WO	8,236.00	.00	.00	2,917.84	5,318.16	35.43
FUND/SCC-0079048	BUSINESS PARTNER CM						
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	92.81	340.00	4,448.10	211.90	95.76
FUND/SCC-0079052	BUSINESS PARTNER NW						
0079052	BUSINESS PARTNER NW	500.00	.00	460.00	.00	40.00	92.00
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	61.12	.00	614.66	12,735.69	4.60
FUND/SCC-0079501	NKOA						
0079501	NKOA	3,747.38	.00	393.35	821.95	2,532.08	32.43
FUND/SCC-0079502	COPFCU FEA						
0079502	COPFCU FEA	2,740.08	.00	2,300.00	440.08	.00	100.00
FUND/SCC-0079572	NON PUBLIC SERVICES						
0079572	NON PUBLIC SERVICES	356,281.49	45,531.64	.00	168,550.71	187,730.78	47.31
FUND/SCC-0080000	NW FOUNDATION SCHOLARHIP						
0080000	NW FOUNDATION SCHOL	9,000.00	.00	.00	.00	9,000.00	.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	16,000.00	.00	4,000.00	80.00
FUND/SCC-0089400	NOLTE/BECK FAITH&COMMUNIT						
0089400	NOLTE/BECK FAITH&CO	8,000.00	.00	3,000.00	5,000.00	.00	100.00
FUND/SCC-0090000	UNIFORM SCHOOL SUPPLIES						
0090000	UNIFORM SCHOOL SUPP	117,491.80	6,051.50	7,692.88	92,192.17	17,606.75	85.01
FUND/SCC-0098220	CURRICULUM SCH SUPPLIES						
0098220	CURRICULUM SCH SUPP	30,589.26	.00	.00	30,339.37	249.89	99.18
FUND/SCC-0099001	MUSIC FEE						
0099001	MUSIC FEE	37,607.37	428.63	.00	18,827.67	18,779.70	50.06
FUND/SCC-0099002	TECHNOLOGY FEE						
0099002	TECHNOLOGY FEE	206,100.00	7,760.03	14,955.76	136,977.14	54,167.10	73.72
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	30,893.83	.00	.00	.00	30,893.83	.00
FUND/SCC-0189040	PRINCIPAL ACCT CH						

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0189040	PRINCIPAL ACCT CH	8,050.00	293.33	2,285.54	4,347.06	1,417.40	82.39
FUND/SCC-0189041	PRINCIPAL ACCT CE						
0189041	PRINCIPAL ACCT CE	12,180.21	.00	749.04	1,350.55	10,080.62	17.24
FUND/SCC-0189042	PRINCIPAL ACCT MH						
0189042	PRINCIPAL ACCT MH	10,350.00	1,495.00	4,300.00	4,207.45	1,842.55	82.20
FUND/SCC-0189043	PRINCIPAL ACCT PE						
0189043	PRINCIPAL ACCT PE	20,000.00	1,149.93	1,763.32	3,382.67	14,854.01	25.73
FUND/SCC-0189044	PRINCIPAL ACCT SE						
0189044	PRINCIPAL ACCT SE	9,850.00	367.10	1,550.00	4,726.39	3,573.61	63.72
FUND/SCC-0189045	PRINCIPAL ACCT TE						
0189045	PRINCIPAL ACCT TE	14,000.00	961.71	2,665.11	5,042.77	6,292.12	55.06
FUND/SCC-0189046	PRINCIPAL ACCT WO						
0189046	PRINCIPAL ACCT WO	16,957.00	342.21	946.50	4,206.86	11,803.64	30.39
FUND/SCC-0189048	PRINCIPAL ACCT CM						
0189048	PRINCIPAL ACCT CM	3,750.00	108.20	2,162.40	1,348.37	239.23	93.62
FUND/SCC-0189050	PRINCIPAL ACCT PM						
0189050	PRINCIPAL ACCT PM	7,495.00	280.72	161.97	1,303.27	6,029.76	19.55
FUND/SCC-0189052	PRINCIPAL ACCT NW						
0189052	PRINCIPAL ACCT NW	5,677.00	767.38	1,018.50	4,323.36	335.14	94.10
FUND/SCC-0189056	PRINCIPAL ACCT HE						
0189056	PRINCIPAL ACCT HE	19,218.76	353.19	1,926.86	2,672.46	14,619.44	23.93
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	547.48	352.52	60.83
FUND/SCC-0189245	LIBRARY FUNDRAISING TE						
0189245	LIBRARY FUNDRAISING	642.20	.00	.00	631.92	10.28	98.40
FUND/SCC-0189246	LIBRARY FUNDRAISING WO						
0189246	LIBRARY FUNDRAISING	2,986.00	.00	.00	1.29	2,984.71	.04
FUND/SCC-0189248	LIBRARY FUNDRAISING CM						
0189248	LIBRARY FUNDRAISING	600.00	.00	.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	157.50	300.00	892.50	57.50	95.40
FUND/SCC-0199402	FY24 CHS PBIS STORE						
0199402	FY24 CHS PBIS STORE	1,250.00	169.95	.00	1,249.90	.10	99.99
FUND/SCC-0199403	WE THRIVE HCPH FY24						
0199403	WE THRIVE HCPH FY24	25,000.00	.00	.00	13,399.70	11,600.30	53.60
FUND/SCC-0199404	FY24 NWHS TEEN MENTAL HE						
0199404	FY24 NWHS TEEN MENT	500.00	500.00	.00	500.00	.00	100.00
FUND/SCC-0199406	CHS WORLD TEEN MENTAL HEA						
0199406	CHS WORLD TEEN MENT	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0240000	HEALTH INSURANCE						

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0240000	HEALTH INSURANCE	200,000.00	21,270.04	.00	165,336.90	34,663.10	82.67
FUND/SCC-0270000	WORKER COMP SI						
0270000	WORKER COMP SI	596,629.00	120,838.98	229,803.85	342,150.15	24,675.00	95.86
FUND/SCC-0350000	SEVERANCE						
0350000	SEVERANCE	1,252,770.61	.00	367,371.27	402,753.40	482,645.94	61.47
FUND/SCC-2000000	STUDENT MANAGED ACTIVITY						
2000000	STUDENT MANAGED ACT	52,173.25	.00	.00	.00	52,173.25	.00
FUND/SCC-2009000	WORK STUDY CHS						
2009000	WORK STUDY CHS	300.00	.00	.00	94.47	205.53	31.49
FUND/SCC-2009001	PRMS ART CLUB						
2009001	PRMS ART CLUB	250.00	.00	109.52	.00	140.48	43.81
FUND/SCC-2009402	DIVERSITY CLUB CH						
2009402	DIVERSITY CLUB CH	1,000.00	148.53	251.47	196.25	552.28	44.77
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	9,615.00	7,199.00	13,977.30	5,923.70	78.14
FUND/SCC-2009425	CHS CLASS OF 2025						
2009425	CHS CLASS OF 2025	4,150.00	.00	3,750.00	50.00	350.00	91.57
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	46.97	153.03	23.49
FUND/SCC-2009440	ART CLUB CH						
2009440	ART CLUB CH	700.00	66.34	133.66	66.34	500.00	28.57
FUND/SCC-2009441	KEY CLUB CH						
2009441	KEY CLUB CH	2,900.00	.00	.00	2,140.00	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	741.66	181.28	8,337.90	18,980.82	30.98
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	404.91	.00	899.91	.09	99.99
FUND/SCC-2009469	CHS SKI CLUB						
2009469	CHS SKI CLUB	560.00	52.50	113.75	446.25	.00	100.00
FUND/SCC-2009505	PRIDE NW						
2009505	PRIDE NW	1,500.00	.00	1,500.00	.00	.00	100.00
FUND/SCC-2009507	STUDENT COUNCIL NW						

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2009507	STUDENT COUNCIL NW	11,000.00	366.84	903.79	5,962.79	4,133.42	62.42
FUND/SCC-2009518	KEY CLUB NW						
2009518	KEY CLUB NW	2,300.00	170.00	.00	170.00	2,130.00	7.39
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	19,150.00	.00	7,218.34	2,200.00	9,731.66	49.18
FUND/SCC-2009601	FEA WO						
2009601	FEA WO	1,925.00	.00	.00	148.80	1,776.20	7.73
FUND/SCC-2009603	STUDENT COUNCIL WO						
2009603	STUDENT COUNCIL WO	3,100.00	.00	1,005.75	678.50	1,415.75	54.33
FUND/SCC-2009804	STUDENT COUNCIL CM						
2009804	STUDENT COUNCIL CM	5,500.00	670.82	1,770.00	2,440.97	1,289.03	76.56
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	1,005.00	2,066.39	17,773.36	50,160.25	28.34
FUND/SCC-3009004	BAND PM						
3009004	BAND PM	8,400.01	1,049.31	936.00	1,049.31	6,414.70	23.63
FUND/SCC-3009210	VOCAL PM						
3009210	VOCAL PM	5,258.00	30.00	1,548.00	142.00	3,568.00	32.14
FUND/SCC-3009400	BAND CH						
3009400	BAND CH	22,500.00	1,694.17	.00	21,016.70	1,483.30	93.41
FUND/SCC-3009401	ATHLETIC MAIN CH						
3009401	ATHLETIC MAIN CH	457,944.88	16,908.90	95,780.32	246,602.90	115,561.66	74.77
FUND/SCC-3009404	DRAMA CLUB CH						
3009404	DRAMA CLUB CH	20,998.00	1,467.52	7,951.88	7,162.97	5,883.15	71.98
FUND/SCC-3009405	VOCAL CH						
3009405	VOCAL CH	11,250.00	.00	624.51	5,042.30	5,583.19	50.37
FUND/SCC-3009406	ORCHESTRA CH						
3009406	ORCHESTRA CH	5,000.00	.00	.00	52.00	4,948.00	1.04
FUND/SCC-3009407	CHS CHORUS						
3009407	CHS CHORUS	2,700.00	.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	.00	4,497.00	31,080.58	44,422.42	44.47
FUND/SCC-3009471	SOCCER BOYS CH						
3009471	SOCCER BOYS CH	11,000.00	288.40	211.60	1,564.72	9,223.68	16.15
FUND/SCC-3009472	SOCCER GIRLS CH						
3009472	SOCCER GIRLS CH	15,000.00	288.40	211.60	2,495.39	12,293.01	18.05
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						

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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						
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	1,699.20	1,850.00	8,050.80	30.60
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	.00	1,000.00	3,000.00	3,000.00	57.14
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	.00	.00	5,507.42	2,492.58	68.84
FUND/SCC-3009488	BASEBALL CH						
3009488	BASEBALL CH	24,800.00	326.94	73.06	16,781.94	7,945.00	67.96
FUND/SCC-3009489	SOFTBALL CH						
3009489	SOFTBALL CH	23,000.00	.00	1,918.24	11,259.65	9,822.11	57.30
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	7,147.59	18,031.23	93,316.11	25,862.47	81.15
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	1,346.23	1,453.32	1,821.23	2,025.45	61.78
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	1,831.91	.00	7,324.60	5,175.40	58.60
FUND/SCC-3009570	FOOTBALL NW						
3009570	FOOTBALL NW	26,000.00	330.24	1,069.49	4,335.39	20,595.12	20.79
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	185.00	1,442.43	222.57	87.97
FUND/SCC-3009580	CHEER NW						
3009580	CHEER NW	650.00	.00	402.80	247.20	.00	100.00
FUND/SCC-3009581	BASKETBALL BOYS NW						

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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	400.00	2,648.37	29,060.77	45,600.86	41.02
FUND/SCC-3009605	BAND WO						
3009605	BAND WO	21,617.56	299.98	.00	926.87	20,690.69	4.29
FUND/SCC-3009606	DRAMA WO						
3009606	DRAMA WO	5,000.00	.00	5,000.00	.00	.00	100.00
FUND/SCC-3009607	ORCHESTRA WO						
3009607	ORCHESTRA WO	7,906.05	.00	560.98	517.35	6,827.72	13.64
FUND/SCC-3009609	CHORUS WO						
3009609	CHORUS WO	22,006.22	1,897.82	50.00	2,581.82	19,374.40	11.96
FUND/SCC-3009805	ATHLETIC MAIN CM						
3009805	ATHLETIC MAIN CM	95,694.82	743.82	6,903.98	24,836.55	63,954.29	33.17
FUND/SCC-3009806	BAND CM						
3009806	BAND CM	11,925.00	51.98	5,850.00	1,050.60	5,024.40	57.87
FUND/SCC-3009807	ATHLETIC CHORUS CM						
3009807	ATHLETIC CHORUS CM	13,700.01	.00	3,690.00	.00	10,010.01	26.93
FUND/SCC-3009808	ATHLETIC ORCHESTRA CM						
3009808	ATHLETIC ORCHESTRA	9,650.00	18.00	5,131.34	1,711.51	2,807.15	70.91
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	186,521.34	.00	390,819.92	53,610.52	87.94
FUND/SCC-4019508	ST. BERNARD						
4019508	ST. BERNARD	141,621.44	27,597.92	3,793.24	99,819.74	38,008.46	73.16
FUND/SCC-4019510	ST. JAMES						
4019510	ST. JAMES	577,666.40	223,163.62	77,112.90	453,882.21	46,671.29	91.92
FUND/SCC-4019511	ST. JOHN						
4019511	ST. JOHN	313,057.92	101,134.07	.00	227,722.30	85,335.62	72.74
FUND/SCC-4019512	HEAVENS TREASURES						
4019512	HEAVENS TREASURES	23,293.00	.00	.00	931.72	22,361.28	4.00
FUND/SCC-4019514	OUR LADY OF GRACE						
4019514	OUR LADY OF GRACE	373,619.72	88,989.09	47,691.81	251,770.92	74,156.99	80.15
FUND/SCC-4399301	PRESCHOOL FY23						
4399301	PRESCHOOL FY23	55,326.81	.00	.00	55,326.81	.00	100.00
FUND/SCC-4399401	PRESCHOOL FY24						

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4399401	PRESCHOOL FY24	501,500.00	43,428.71	.00	243,876.79	257,623.21	48.63
FUND/SCC-4519301	NETWORK CONNECTIVTY						
4519301	NETWORK CONNECTIVITY	461.00	461.00	.00	461.00	.00	100.00
FUND/SCC-4519401	NETWORK CONNECTIVITY FY24						
4519401	NETWORK CONNECTIVIT	18,000.00	.00	.00	9,000.00	9,000.00	50.00
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						
4679001	STUDENT WELLNESS&SU	1,293,219.31	92,428.42	229,351.64	606,244.96	457,622.71	64.61
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	617,960.53	861,248.96	3,840,471.21	1,259,386.39	78.87
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	430,516.99	160,268.37	2,124,072.72	681,203.28	77.03
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	36,420.00	49,980.00	86,361.97	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	12,771.88	3,186.74	90,666.27	761.09	99.20
FUND/SCC-5519402	TITLE III IMMIGRANT FY24						
5519402	TITLE III IMMIGRANT	21,597.46	1,147.26	7,100.73	7,406.01	7,090.72	67.17
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	289,458.89	127,919.27	1,868,398.52	1,244,006.04	61.61
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	-248.63	33,578.06	39,626.05	2,553.53	96.63
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						

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5849401	TITLE IV FY24	240,334.21	14,515.27	34,280.73	167,730.08	38,323.40	84.05
FUND/SCC-5849402	TITLE IV FY24 STRONG CONN						
5849402	TITLE IV FY24 STRON	242,216.46	3,965.16	157,817.27	36,830.55	47,568.64	80.36
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	79,603.18	8,184.89	16,755.68	52,849.91	9,997.59	87.44
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	28,772.96	131,479.29	175,390.81	129,248.97	70.36
FUND/SCC-5999301	SCHOOL SAFETY GRANT CE						
5999301	SCHOOL SAFETY GRANT	100,000.00	.00	.00	99,999.99	.01	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		181,150,742.02	11,306,953.48	10,931,515.44	126,480,225.37	43,739,001.21	75.85