

POWERSCHOOL LLC
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NORTHWESTLOCAL
 REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND/SCC-	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	98,251,294.91	9,521,326.66	.00	98,249,108.97	2,185.94	100.00
FUND/SCC-0018210	SPECIAL EDUCATION						
0018210	SPECIAL EDUCATION	3,445,377.39	240,699.55	.00	2,839,116.13	606,261.26	82.40
FUND/SCC-0018220	CURRICULUM INSTRUCTION						
0018220	CURRICULUM INSTRUCTION	120.17	.00	.00	120.17	.00	100.00
FUND/SCC-0018280	TRANSPORTATION						
0018280	TRANSPORTATION	3,928,040.89	249,684.56	.00	3,084,606.52	843,434.37	78.53
FUND/SCC-0018294	HUMAN RESOURCES						
0018294	HUMAN RESOURCES	2,124.00	.00	.00	2,124.00	.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	.00	.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)	4,467,830.08	285,087.15	.00	3,647,940.99	819,889.09	81.65
FUND/SCC-0019316	GIFTED FOUNDATION						
0019316	GIFTED FOUNDATION	329,570.80	27,075.03	.00	296,154.46	33,416.34	89.86
FUND/SCC-0019317	ENGLISH LEARNERS FOUNDATI						
0019317	ENGLISH LEARNERS FOUNDAT	277,652.88	21,496.49	.00	230,877.98	46,774.90	83.15
FUND/SCC-0019318	STUDENT WELLNESS&SUCCESS						
0019318	STUDENT WELLNESS&SUCCESS	979,982.86	75,346.44	.00	834,991.27	144,991.59	85.20
FUND/SCC-0019439	PRESCHOOL						
0019439	PRESCHOOL	628,726.21	49,944.70	.00	561,910.52	66,815.69	89.37
FUND/SCC-0019467	MULTITIERED SYSTEM SUPPOR						
0019467	MULTITIERED SYSTEM SUPPO	15,000.00	3,450.00	.00	15,700.00	-700.00	104.67
FUND/SCC-0029600	MASTER FACILITY						
0029600	MASTER FACILITY	3,836,597.80	33,498.09	.00	3,785,999.97	50,597.83	98.68
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	703,216.20	269,157.13	.00	1,041,235.75	-338,019.55	148.07
FUND/SCC-0038001	COPS 2012						
0038001	COPS 2012	485,366.26	.00	.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	.00	.00	298,599.71	.00	100.00
FUND/SCC-0038270	MN PERM IMPROVEMENT						
0038270	MN PERM IMPROVEMENT	188,216.42	.00	.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	60,000.00	.00	.00	60,000.00	.00	100.00

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FUND/SCC-0039270 MASTER FACILITIES PI						
0039270 MASTER FACILITIES PI	10,800,000.00	.00	.00	10,800,000.00	.00	100.00
FUND/SCC-0039340 TURF REPLACEMENT CH						
0039340 TURF REPLACEMENT CH	162,500.00	.00	.00	162,500.00	.00	100.00
FUND/SCC-0049900 MASTER FACILITY PLAN						
0049900 MASTER FACILITY PLAN	20,443,907.69	58,296.81	.00	20,209,873.45	234,034.24	98.86
FUND/SCC-0060000 FOOD SERVICES						
0060000 FOOD SERVICES	4,951,646.93	441,645.42	.00	4,465,448.37	486,198.56	90.18
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	6,000.00	.00	7,632.97	64,326.03	10.61
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	5,000.00	.00	5,000.00	.00	100.00
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	5,000.00	.00	5,000.00	.00	100.00
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	3,562.80	.00	.00	3,562.80	.00	100.00
FUND/SCC-0079248 CMS HYGIENE CLOSET						
0079248 CMS HYGIENE CLOSET	1,000.00	.00	.00	1,000.00	.00	100.00
FUND/SCC-0079365 VENDING MACHINES						
0079365 VENDING MACHINES	1,705.92	.00	.00	1,705.92	.00	100.00
FUND/SCC-0079440 CHS SCHOLARSHIP FLOWTHROU						
0079440 CHS SCHOLARSHIP FLOWTHRO	4,000.00	.00	.00	4,000.00	.00	100.00
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	.03	.00	3,000.35	.15	100.00
FUND/SCC-0079572 NON PUBLIC SERVICES						
0079572 NON PUBLIC SERVICES	258,784.37	87,331.28	.00	87,331.28	171,453.09	33.75
FUND/SCC-0080000 NW FOUNDATION SCHOLARHIP						

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0080000	NW FOUNDATION SCHOLARHIP	28,168.67	128.10	.00	1,796.77	26,371.90	6.38
FUND/SCC-0089200	NW FOUNDATION HANDS						
0089200	NW FOUNDATION HANDS	1,100.00	67.72	.00	1,045.80	54.20	95.07
FUND/SCC-0089300	FRIENDS OF NEPALI STUDENT						
0089300	FRIENDS OF NEPALI STUDEN	2,583.34	148.79	.00	2,583.34	.00	100.00
FUND/SCC-0089400	NOLTE/BECK FAITH&COMMUNIT						
0089400	NOLTE/BECK FAITH&COMMUNI	8,192.97	7.52	.00	8,192.97	.00	100.00
FUND/SCC-0090000	UNIFORM SCHOOL SUPPLIES						
0090000	UNIFORM SCHOOL SUPPLIES	235,955.52	8,522.48	.00	76,850.01	159,105.51	32.57
FUND/SCC-0098220	CURRICULUM SCH SUPPLIES						
0098220	CURRICULUM SCH SUPPLIES	20,866.27	2,074.71	.00	18,700.94	2,165.33	89.62
FUND/SCC-0099001	MUSIC FEE						
0099001	MUSIC FEE	7,447.19	890.00	.00	7,327.19	120.00	98.39
FUND/SCC-0099002	TECHNOLOGY FEE						
0099002	TECHNOLOGY FEE	142,489.02	24,812.21	.00	140,848.91	1,640.11	98.85
FUND/SCC-0099003	AP TEST						
0099003	AP TEST	37,722.78	3,769.00	.00	37,722.78	.00	100.00
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	722.30	.00	11,123.27	1,890.99	85.47
FUND/SCC-0189041	PRINCIPAL ACCT CE						
0189041	PRINCIPAL ACCT CE	5,004.00	1,216.50	.00	5,004.00	.00	100.00
FUND/SCC-0189042	PRINCIPAL ACCT MH						
0189042	PRINCIPAL ACCT MH	5,179.00	8.00	.00	5,179.00	.00	100.00
FUND/SCC-0189043	PRINCIPAL ACCT PE						
0189043	PRINCIPAL ACCT PE	9,580.06	1,789.00	.00	8,538.56	1,041.50	89.13
FUND/SCC-0189044	PRINCIPAL ACCT SE						
0189044	PRINCIPAL ACCT SE	6,071.00	516.00	.00	6,071.00	.00	100.00
FUND/SCC-0189045	PRINCIPAL ACCT TE						
0189045	PRINCIPAL ACCT TE	5,670.00	697.50	.00	5,583.70	86.30	98.48
FUND/SCC-0189046	PRINCIPAL ACCT WO						
0189046	PRINCIPAL ACCT WO	16,957.00	543.00	.00	2,950.01	14,006.99	17.40
FUND/SCC-0189048	PRINCIPAL ACCT CM						
0189048	PRINCIPAL ACCT CM	3,359.94	.00	.00	1,859.94	1,500.00	55.36
FUND/SCC-0189050	PRINCIPAL ACCT PM						
0189050	PRINCIPAL ACCT PM	3,335.64	281.00	.00	3,335.64	.00	100.00
FUND/SCC-0189052	PRINCIPAL ACCT NW						
0189052	PRINCIPAL ACCT NW	8,340.90	897.97	.00	7,788.49	552.41	93.38
FUND/SCC-0189056	PRINCIPAL ACCT HE						
0189056	PRINCIPAL ACCT HE	9,172.90	.00	.00	8,672.90	500.00	94.55
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

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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
FUND/SCC-0199403 WE THRIVE HCPH FY24						
0199403 WE THRIVE HCPH FY24	27,500.00	.00	.00	27,500.00	.00	100.00
FUND/SCC-0199404 FY24 NWHS TEEN MENTAL HE						
0199404 FY24 NWHS TEEN MENTAL HE	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199405 FY24 NWHS SPORTS MATTER						
0199405 FY24 NWHS SPORTS MATTER	1,000.00	.00	.00	1,000.00	.00	100.00
FUND/SCC-0199406 CHS WORLD TEEN MENTAL HEA						
0199406 CHS WORLD TEEN MENTAL HE	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0240000 HEALTH INSURANCE						
0240000 HEALTH INSURANCE	200,000.00	14,792.72	.00	151,521.52	48,478.48	75.76
FUND/SCC-0270000 WORKER COMP SI						
0270000 WORKER COMP SI	450,270.00	10,089.76	.00	102,092.88	348,177.12	22.67
FUND/SCC-0350000 SEVERANCE						
0350000 SEVERANCE	1,000,000.00	44,845.20	.00	499,844.82	500,155.18	49.98
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	141.50	.00	214.50	85.50	71.50
FUND/SCC-2009001 PRMS ART CLUB						
2009001 PRMS ART CLUB	250.00	.00	.00	120.00	130.00	48.00
FUND/SCC-2009402 DIVERSITY CLUB CH						
2009402 DIVERSITY CLUB CH	900.00	.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	60,905.41	718.78	.00	55,757.17	5,148.24	91.55
FUND/SCC-2009425 CHS CLASS OF 2025						
2009425 CHS CLASS OF 2025	2,971.04	52.19	.00	2,812.54	158.50	94.67
FUND/SCC-2009427 CHS CLASS OF 2026						
2009427 CHS CLASS OF 2026	2,832.78	.00	.00	2,333.78	499.00	82.38
FUND/SCC-2009428 SAIL CH						
2009428 SAIL CH	661.75	.00	.00	378.70	283.05	57.23
FUND/SCC-2009429 CHS CLASS OF 2027						
2009429 CHS CLASS OF 2027	2,800.00	.00	.00	617.00	2,183.00	22.04
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						

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2009444	HONOR SOCIETY CH	700.00	495.00	.00	495.00	205.00	70.71
FUND/SCC-2009447	YEARBOOK CH						
2009447	YEARBOOK CH	3,200.00	.00	.00	840.00	2,360.00	26.25
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						
2009468	CHS HOPE SQUAD	3,400.00	.00	.00	1,757.00	1,643.00	51.68
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-2009509	YEARBOOK NW						
2009509	YEARBOOK NW	100.00	25.00	.00	100.00	.00	100.00
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	990.00	.00	.00	90.00	900.00	9.09
FUND/SCC-2009535	HONOR SOCIETY NW						
2009535	HONOR SOCIETY NW	385.00	.00	.00	385.00	.00	100.00
FUND/SCC-2009536	NWHS CLASS OF 2024						
2009536	NWHS CLASS OF 2024	20,745.96	-72.98	.00	11,552.98	9,192.98	55.69
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	4,063.51	.00	.00	2,606.51	1,457.00	64.14
FUND/SCC-2009804	STUDENT COUNCIL CM						
2009804	STUDENT COUNCIL CM	4,471.00	688.00	.00	2,776.00	1,695.00	62.09
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	200.00	.00	35,187.00	34,813.00	50.27
FUND/SCC-3009004	BAND PM						
3009004	BAND PM	2,130.00	.00	.00	2,130.00	.00	100.00
FUND/SCC-3009210	VOCAL PM						
3009210	VOCAL PM	5,258.00	.00	.00	2,003.00	3,255.00	38.09
FUND/SCC-3009400	BAND CH						
3009400	BAND CH	22,000.00	330.00	.00	18,996.82	3,003.18	86.35
FUND/SCC-3009401	ATHLETIC MAIN CH						
3009401	ATHLETIC MAIN CH	316,858.09	800.00	.00	271,194.53	45,663.56	85.59
FUND/SCC-3009404	DRAMA CLUB CH						
3009404	DRAMA CLUB CH	29,339.71	950.00	.00	14,895.71	14,444.00	50.77

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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	9,285.00	7.50	.00	1,181.50	8,103.50	12.72
FUND/SCC-3009407 CHS CHORUS						
3009407 CHS CHORUS	2,162.00	30.00	.00	2,162.00	.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	1,080.00	.00	33,012.35	26,987.65	55.02
FUND/SCC-3009471 SOCCER BOYS CH						
3009471 SOCCER BOYS CH	12,000.00	852.50	.00	4,856.50	7,143.50	40.47
FUND/SCC-3009472 SOCCER GIRLS CH						
3009472 SOCCER GIRLS CH	15,000.00	852.50	.00	6,599.50	8,400.50	44.00
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	220.00	.00	302.50	497.50	37.81
FUND/SCC-3009478 TENNIS GIRLS CH						
3009478 TENNIS GIRLS CH	600.00	220.00	.00	302.50	297.50	50.42
FUND/SCC-3009479 VOLLEYBALL CH						
3009479 VOLLEYBALL CH	4,500.00	1,430.00	.00	1,540.00	2,960.00	34.22
FUND/SCC-3009480 CHEERLEADING CH						
3009480 CHEERLEADING CH	11,050.00	7,913.20	.00	9,008.20	2,041.80	81.52
FUND/SCC-3009481 BASKETBALL BOYS CH						
3009481 BASKETBALL BOYS CH	12,000.00	385.00	.00	385.00	11,615.00	3.21
FUND/SCC-3009482 BASKETBALL GIRLS CH						
3009482 BASKETBALL GIRLS CH	7,386.00	1,210.00	.00	6,886.00	500.00	93.23
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	220.00	.00	4,115.00	4,625.00	47.08
FUND/SCC-3009488 BASEBALL CH						
3009488 BASEBALL CH	11,695.00	990.00	.00	11,695.00	.00	100.00
FUND/SCC-3009489 SOFTBALL CH						
3009489 SOFTBALL CH	16,606.00	275.00	.00	9,479.00	7,127.00	57.08
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						

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3009491 TRACK GIRLS CH	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009513 ATHLETIC MAIN NW						
3009513 ATHLETIC MAIN NW	157,772.97	176.71	.00	143,557.72	14,215.25	90.99
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	8,334.50	514.00	.00	5,400.50	2,934.00	64.80
FUND/SCC-3009520 BAND NW						
3009520 BAND NW	10,395.00	.00	.00	5,590.00	4,805.00	53.78
FUND/SCC-3009570 FOOTBALL NW						
3009570 FOOTBALL NW	28,038.52	.00	.00	7,461.32	20,577.20	26.61
FUND/SCC-3009571 SOCCER BOYS NW						
3009571 SOCCER BOYS NW	1,500.00	.00	.00	760.00	740.00	50.67
FUND/SCC-3009578 TENNIS GIRLS NW						
3009578 TENNIS GIRLS NW	170.19	.00	.00	170.19	.00	100.00
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-3009588 BASEBALL NW						
3009588 BASEBALL NW	5,000.00	.00	.00	1,000.00	4,000.00	20.00
FUND/SCC-3009604 ATHLETIC MAIN WO						
3009604 ATHLETIC MAIN WO	41,066.24	.00	.00	36,841.24	4,225.00	89.71
FUND/SCC-3009605 BAND WO						
3009605 BAND WO	18,845.00	.00	.00	110.00	18,735.00	.58
FUND/SCC-3009606 DRAMA WO						
3009606 DRAMA WO	3,875.00	.00	.00	2,164.00	1,711.00	55.85
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	54,666.02	.00	.00	34,957.50	19,708.52	63.95
FUND/SCC-3009806 BAND CM						
3009806 BAND CM	13,096.00	.00	.00	7,656.00	5,440.00	58.46
FUND/SCC-3009807 ATHLETIC CHORUS CM						
3009807 ATHLETIC CHORUS CM	15,890.00	.00	.00	5,447.00	10,443.00	34.28
FUND/SCC-3009808 ATHLETIC ORCHESTRA CM						
3009808 ATHLETIC ORCHESTRA CM	8,875.00	.00	.00	8,875.00	.00	100.00
FUND/SCC-4019503 LASALLE HS						
4019503 LASALLE HS	468,850.00	41.13	.00	448,378.62	20,471.38	95.63
FUND/SCC-4019508 ST. BERNARD						
4019508 ST. BERNARD	142,723.27	20.81	.00	142,723.27	.00	100.00

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FUND/SCC-4019510 ST. JAMES						
4019510 ST. JAMES	583,489.70	63.17	.00	582,019.27	1,470.43	99.75
FUND/SCC-4019511 ST. JOHN						
4019511 ST. JOHN	316,397.54	201.80	.00	316,397.54	.00	100.00
FUND/SCC-4019512 HEAVENS TREASURES						
4019512 HEAVENS TREASURES	23,793.00	12.31	.00	23,749.10	43.90	99.82
FUND/SCC-4019514 OUR LADY OF GRACE						
4019514 OUR LADY OF GRACE	377,119.72	139.13	.00	377,085.82	33.90	99.99
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	33,734.67	.00	277,611.46	223,888.54	55.36
FUND/SCC-4519301 NETWORK CONNECTIVTY						
4519301 NETWORK CONNECTIVITY	461.00	.00	.00	461.00	.00	100.00
FUND/SCC-4519401 NETWORK CONNECTIVITY FY24						
4519401 NETWORK CONNECTIVITY FY2	19,514.30	.00	.00	19,514.30	.00	100.00
FUND/SCC-4619301 HSTW FY23						
4619301 HSTW FY23	3,371.56	.00	.00	3,371.56	.00	100.00
FUND/SCC-4999401 SCHOOL SAFETY GRANT FY24						
4999401 SCHOOL SAFETY GRANT FY24	72,840.66	.00	.00	36,420.33	36,420.33	50.00
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	576,228.46	.00	4,416,699.67	1,544,406.89	74.09
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	194,622.86	.00	2,318,695.58	646,848.79	78.19
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	.00	.00	86,361.97	86,060.39	50.09
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	8,528.44	.00	93,844.09	770.01	99.19
FUND/SCC-5519402 TITLE III IMMIGRANT FY24						
5519402 TITLE III IMMIGRANT FY24	21,597.46	1,075.27	.00	8,481.28	13,116.18	39.27
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						

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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	232,071.49	.00	2,100,317.91	1,140,005.92	64.82
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	39,874.68	35,882.96	52.63
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						
5849401 TITLE IV FY24	240,334.21	800.59	.00	168,530.67	71,803.54	70.12
FUND/SCC-5849402 TITLE IV FY24 STRONG CONN						
5849402 TITLE IV FY24 STRONG CON	242,216.46	5,744.64	.00	42,575.19	199,641.27	17.58
FUND/SCC-5879301 EARLY CHILD SPEC ED FY23						
5879301 EARLY CHILD SPEC ED FY23	3,323.86	.00	.00	3,323.86	.00	100.00
FUND/SCC-5879401 EARLY CHILD SPEC ED FY24						
5879401 EARLY CHILD SPEC ED FY24	79,603.18	7,645.40	.00	60,495.31	19,107.87	76.00
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	31,335.25	.00	206,726.06	229,393.01	47.40
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	179,034,175.20	12,609,828.14	.00	168,366,616.19	10,667,559.01	94.04