

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	99,762,679.17	3,134,299.14	.00	48,411,184.65	51,351,494.52	48.53
FUND/SCC-0018210	SPECIAL EDUCATION						
0018210	SPECIAL EDUCATION	2,630,050.28	231,822.41	.00	1,887,370.22	742,680.06	71.76
FUND/SCC-0018220	CURRICULUM INSTRUCTION						
0018220	CURRICULUM INSTRUCTION	120.17	.00	.00	120.17	.00	100.00
FUND/SCC-0018280	TRANSPORTATION						
0018280	TRANSPORTATION	2,942,557.38	292,080.30	.00	2,039,257.78	903,299.60	69.30
FUND/SCC-0018294	HUMAN RESOURCES						
0018294	HUMAN RESOURCES	624.00	.00	.00	624.00	.00	100.00
FUND/SCC-0018296	ENROLLMENT/HOMELESS						
0018296	ENROLLMENT/HOMELESS	53,023.81	.00	.00	53,023.81	.00	100.00
FUND/SCC-0019001	SSRE - WELLNESS						
0019001	SSRE - WELLNESS	20,000.00	.00	.00	1,470.12	18,529.88	7.35
FUND/SCC-0019100	BOARD SERVICE FUND						
0019100	BOARD SERVICE FUND	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-0019200	DPIA (FORMERLY EC DISADV)						
0019200	DPIA (FORMERLY EC DISADV)	3,454,120.19	315,600.86	.00	2,488,082.83	966,037.36	72.03
FUND/SCC-0019316	GIFTED FOUNDATION						
0019316	GIFTED FOUNDATION	367,451.70	26,652.42	.00	189,069.89	178,381.81	51.45
FUND/SCC-0019317	ENGLISH LEARNERS FOUNDATI						
0019317	ENGLISH LEARNERS FOUNDAT	222,508.46	19,927.93	.00	140,157.06	82,351.40	62.99
FUND/SCC-0019318	STUDENT WELLNESS&SUCCESS						
0019318	STUDENT WELLNESS&SUCCESS	903,145.65	76,106.81	.00	534,043.82	369,101.83	59.13
FUND/SCC-0019439	PRESCHOOL						
0019439	PRESCHOOL	550,648.56	62,267.63	.00	343,221.33	207,427.23	62.33
FUND/SCC-0019467	MULTITIERED SYSTEM SUPPOR						
0019467	MULTITIERED SYSTEM SUPPO	15,000.00	700.00	.00	8,750.00	6,250.00	58.33
FUND/SCC-0029600	MASTER FACILITY						
0029600	MASTER FACILITY	3,836,597.80	123,918.01	.00	1,888,321.68	1,948,276.12	49.22
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	1,078,499.78	.00	.00	9,415.85	1,069,083.93	.87
FUND/SCC-0038001	COPS 2012						
0038001	COPS 2012	408,226.36	70,000.00	.00	408,226.36	.00	100.00
FUND/SCC-0038002	HB264 2012						
0038002	HB264 2012	110,750.00	.00	.00	110,750.00	.00	100.00
FUND/SCC-0038270	MN PERM IMPROVEMENT						
0038270	MN PERM IMPROVEMENT	800,000.00	.00	.00	.00	800,000.00	.00
FUND/SCC-0038280	BUS PURCHASES						
0038280	BUS PURCHASES	500,000.00	.00	.00	500,000.00	.00	100.00
FUND/SCC-0038295	PI TECHNOLOGY						
0038295	PI TECHNOLOGY	700,000.00	.00	.00	700,000.00	.00	100.00
FUND/SCC-0039101	CAMELOT PROJECT NW						
0039101	CAMELOT PROJECT NW	30,000.00	5,000.00	.00	30,000.00	.00	100.00
FUND/SCC-0039270	MASTER FACILITIES PI						
0039270	MASTER FACILITIES PI	10,000,000.00	.00	.00	10,000,000.00	.00	100.00

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FUND/SCC- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0039340 TURF REPLACEMENT CH						
0039340 TURF REPLACEMENT CH	156,250.00	6,250.00	.00	156,250.00	.00	100.00
FUND/SCC-0049900 MASTER FACILITY K-8						
0049900 MASTER FACILITY K-8	350,000.00	37,082.49	.00	142,213.74	207,786.26	40.63
FUND/SCC-0060000 FOOD SERVICES						
0060000 FOOD SERVICES	4,901,331.50	357,561.48	.00	2,300,086.55	2,601,244.95	46.93
FUND/SCC-0069001 BAKERY & CATERING						
0069001 BAKERY & CATERING	1,500.00	.00	.00	665.30	834.70	44.35
FUND/SCC-0070000 NW ADMIN BUSI PARTNER HOL						
0070000 NW ADMIN BUSI PARTNER HO	71,959.00	.00	.00	1,101.61	70,857.39	1.53
FUND/SCC-0079025 BUSINESS PARTNER NP						
0079025 BUSINESS PARTNER NP	8.00	.00	.00	8.00	.00	100.00
FUND/SCC-0079043 BUSINESS PARTNER PR						
0079043 BUSINESS PARTNER PR	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0079044 BUSINESS PARTNER SE						
0079044 BUSINESS PARTNER SE	7,500.00	.00	.00	7,500.00	.00	100.00
FUND/SCC-0079045 BUSINESS PARTNER TE						
0079045 BUSINESS PARTNER TE	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0079046 BUSINESS PARTNER WO						
0079046 BUSINESS PARTNER WO	8,236.00	1,000.00	.00	1,000.00	7,236.00	12.14
FUND/SCC-0079048 BUSINESS PARTNER CM						
0079048 BUSINESS PARTNER CM	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0079050 BUSINESS PARTNER PM						
0079050 BUSINESS PARTNER PM	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0079052 BUSINESS PARTNER NW						
0079052 BUSINESS PARTNER NW	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0079150 PRMS STUDENT PANTRY						
0079150 PRMS STUDENT PANTRY	305.00	.00	.00	.00	305.00	.00
FUND/SCC-0079200 HANDS GRANT						
0079200 HANDS GRANT	2,562.80	.00	.00	2,562.80	.00	100.00
FUND/SCC-0079365 VENDING MACHINES						
0079365 VENDING MACHINES	1,500.00	87.82	.00	1,226.83	273.17	81.79
FUND/SCC-0079501 NKOA						
0079501 NKOA	3,500.00	.00	.00	3,500.00	.00	100.00
FUND/SCC-0079502 COPFCU FEA						
0079502 COPFCU FEA	3,000.50	.03	.00	3,000.24	.26	99.99
FUND/SCC-0079572 NON PUBLIC SERVICES						
0079572 NON PUBLIC SERVICES	350,523.44	.00	.00	.00	350,523.44	.00
FUND/SCC-0080000 NW FOUNDATION SCHOLARHIP						
0080000 NW FOUNDATION SCHOLARHIP	28,100.00	112.73	.00	1,280.43	26,819.57	4.56
FUND/SCC-0089200 NW FOUNDATION HANDS						
0089200 NW FOUNDATION HANDS	1,100.00	58.55	.00	775.84	324.16	70.53
FUND/SCC-0089300 FRIENDS OF NEPALI STUDENT						
0089300 FRIENDS OF NEPALI STUDEN	2,300.00	160.26	.00	1,908.39	391.61	82.97
FUND/SCC-0089400 NOLTE/BECK FAITH&COMMUNIT						

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0089400	NOLTE/BECK FAITH&COMMUNI	8,160.00	20.32	.00	8,124.38	35.62	99.56
FUND/SCC-0090000	UNIFORM SCHOOL SUPPLIES						
0090000	UNIFORM SCHOOL SUPPLIES	233,046.23	5,100.99	.00	45,332.34	187,713.89	19.45
FUND/SCC-0098220	CURRICULUM SCH SUPPLIES						
0098220	CURRICULUM SCH SUPPLIES	18,232.05	2,290.93	.00	11,777.57	6,454.48	64.60
FUND/SCC-0099001	MUSIC FEE						
0099001	MUSIC FEE	6,560.00	930.00	.00	4,660.00	1,900.00	71.04
FUND/SCC-0099002	TECHNOLOGY FEE						
0099002	TECHNOLOGY FEE	118,741.92	13,325.12	.00	77,167.53	41,574.39	64.99
FUND/SCC-0099003	AP TEST						
0099003	AP TEST	31,500.00	3,178.00	.00	9,297.00	22,203.00	29.51
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	13,006.26	26.00	.00	8,962.56	4,043.70	68.91
FUND/SCC-0189042	PRINCIPAL ACCT MH						
0189042	PRINCIPAL ACCT MH	1,389.00	1,301.00	.00	1,389.00	.00	100.00
FUND/SCC-0189043	PRINCIPAL ACCT PE						
0189043	PRINCIPAL ACCT PE	9,000.00	1,550.00	.00	3,596.90	5,403.10	39.97
FUND/SCC-0189044	PRINCIPAL ACCT SE						
0189044	PRINCIPAL ACCT SE	4,680.00	839.00	.00	3,160.00	1,520.00	67.52
FUND/SCC-0189045	PRINCIPAL ACCT TE						
0189045	PRINCIPAL ACCT TE	4,454.00	841.90	.00	2,652.65	1,801.35	59.56
FUND/SCC-0189046	PRINCIPAL ACCT WO						
0189046	PRINCIPAL ACCT WO	16,957.00	235.00	.00	1,859.01	15,097.99	10.96
FUND/SCC-0189048	PRINCIPAL ACCT CM						
0189048	PRINCIPAL ACCT CM	3,086.94	1,271.94	.00	1,586.94	1,500.00	51.41
FUND/SCC-0189050	PRINCIPAL ACCT PM						
0189050	PRINCIPAL ACCT PM	2,250.24	.00	.00	2,250.24	.00	100.00
FUND/SCC-0189052	PRINCIPAL ACCT NW						
0189052	PRINCIPAL ACCT NW	6,863.42	.00	.00	6,059.42	804.00	88.29
FUND/SCC-0189056	PRINCIPAL ACCT HE						
0189056	PRINCIPAL ACCT HE	6,342.20	.00	.00	3,147.90	3,194.30	49.63
FUND/SCC-0189246	LIBRARY FUNDRAISING WO						
0189246	LIBRARY FUNDRAISING WO	3,020.00	.00	.00	.00	3,020.00	.00
FUND/SCC-0190000	019 BUDGET CONTINGENCY						
0190000	019 BUDGET CONTINGENCY	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-0199308	WE THRIVE HCPH FY23						
0199308	WE THRIVE HCPH FY23	1,750.00	.00	.00	1,750.00	.00	100.00
FUND/SCC-0199401	FY24 CHS CHILDRENS THEATE						
0199401	FY24 CHS CHILDRENS THEAT	1,250.00	.00	.00	1,250.00	.00	100.00
FUND/SCC-0199402	FY24 CHS PBIS STORE						
0199402	FY24 CHS PBIS STORE	1,250.00	.00	.00	1,250.00	.00	100.00
FUND/SCC-0199403	WE THRIVE HCPH FY24						
0199403	WE THRIVE HCPH FY24	25,000.00	25,000.00	.00	25,000.00	.00	100.00

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FUND/SCC-0240000 HEALTH INSURANCE						
0240000 HEALTH INSURANCE	200,000.00	13,075.10	.00	95,536.75	104,463.25	47.77
FUND/SCC-0270000 WORKER COMP SI						
0270000 WORKER COMP SI	450,270.00	10,021.94	.00	61,784.11	388,485.89	13.72
FUND/SCC-0350000 SEVERANCE						
0350000 SEVERANCE	1,000,000.00	44,318.39	.00	320,790.03	679,209.97	32.08
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 HS						
2009000 WORK STUDY HS	300.00	73.00	.00	73.00	227.00	24.33
FUND/SCC-2009001 PRMS ART CLUB						
2009001 PRMS ART CLUB	250.00	.00	.00	90.00	160.00	36.00
FUND/SCC-2009402 DIVERSITY CLUB CH						
2009402 DIVERSITY CLUB CH	900.00	.00	.00	.00	900.00	.00
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	58,980.05	363.13	.00	36,474.05	22,506.00	61.84
FUND/SCC-2009425 CHS CLASS OF 2025						
2009425 CHS CLASS OF 2025	2,616.04	.00	.00	1,994.04	622.00	76.22
FUND/SCC-2009427 CHS CLASS OF 2026						
2009427 CHS CLASS OF 2026	2,307.78	.00	.00	2,307.78	.00	100.00
FUND/SCC-2009428 SAIL CH						
2009428 SAIL CH	400.00	.00	.00	116.95	283.05	29.24
FUND/SCC-2009429 CHS CLASS OF 2027						
2009429 CHS CLASS OF 2027	2,800.00	.00	.00	.00	2,800.00	.00
FUND/SCC-2009440 ART CLUB CH						
2009440 ART CLUB CH	718.00	.00	.00	.00	718.00	.00
FUND/SCC-2009441 KEY CLUB CH						
2009441 KEY CLUB CH	550.00	.00	.00	.00	550.00	.00
FUND/SCC-2009444 HONOR SOCIETY CH						
2009444 HONOR SOCIETY CH	700.00	.00	.00	.00	700.00	.00
FUND/SCC-2009447 YEARBOOK CH						
2009447 YEARBOOK CH	3,200.00	175.00	.00	315.00	2,885.00	9.84
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	1,545.00	.00	1,545.00	1,855.00	45.44
FUND/SCC-2009469 CHS SKI CLUB						
2009469 CHS SKI CLUB	3,161.09	661.09	.00	661.09	2,500.00	20.91
FUND/SCC-2009507 STUDENT COUNCIL NW						

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2009507 STUDENT COUNCIL NW	11,000.00	.00	.00	10,154.67	845.33	92.32
FUND/SCC-2009515 NWHS FEA CLUB						
2009515 NWHS FEA CLUB	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-2009518 KEY CLUB NW						
2009518 KEY CLUB NW	900.00	.00	.00	.00	900.00	.00
FUND/SCC-2009535 HONOR SOCIETY NW						
2009535 HONOR SOCIETY NW	175.00	.00	.00	175.00	.00	100.00
FUND/SCC-2009536 NWHS CLASS OF 2024						
2009536 NWHS CLASS OF 2024	20,745.96	.00	.00	3,045.96	17,700.00	14.68
FUND/SCC-2009601 FEA WO						
2009601 FEA WO	2,150.00	.00	.00	.00	2,150.00	.00
FUND/SCC-2009603 STUDENT COUNCIL WO						
2009603 STUDENT COUNCIL WO	3,455.00	.00	.00	1,705.00	1,750.00	49.35
FUND/SCC-2009804 STUDENT COUNCIL CM						
2009804 STUDENT COUNCIL CM	4,471.00	51.00	.00	1,230.00	3,241.00	27.51
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	5,150.00	.00	30,022.00	39,978.00	42.89
FUND/SCC-3009004 BAND PM						
3009004 BAND PM	66.00	66.00	.00	66.00	.00	100.00
FUND/SCC-3009210 VOCAL PM						
3009210 VOCAL PM	5,258.00	155.00	.00	201.00	5,057.00	3.82
FUND/SCC-3009400 BAND CH						
3009400 BAND CH	22,000.00	.00	.00	17,901.82	4,098.18	81.37
FUND/SCC-3009401 ATHLETIC MAIN CH						
3009401 ATHLETIC MAIN CH	312,099.13	40,427.90	.00	242,281.67	69,817.46	77.63
FUND/SCC-3009404 DRAMA CLUB CH						
3009404 DRAMA CLUB CH	22,466.26	600.00	.00	5,552.26	16,914.00	24.71
FUND/SCC-3009405 VOCAL CH						
3009405 VOCAL CH	12,150.00	.00	.00	4,366.00	7,784.00	35.93
FUND/SCC-3009406 ORCHESTRA CH						
3009406 ORCHESTRA CH	9,000.00	.00	.00	509.00	8,491.00	5.66
FUND/SCC-3009407 CHS CHORUS						
3009407 CHS CHORUS	1,446.00	84.00	.00	1,446.00	.00	100.00
FUND/SCC-3009409 PERCUSISION CH						
3009409 PERCUSISION CH	800.00	.00	.00	800.00	.00	100.00
FUND/SCC-3009470 FOOTBALL CH						
3009470 FOOTBALL CH	60,000.00	.00	.00	28,994.35	31,005.65	48.32
FUND/SCC-3009471 SOCCER BOYS CH						
3009471 SOCCER BOYS CH	12,000.00	.00	.00	4,004.00	7,996.00	33.37
FUND/SCC-3009472 SOCCER GIRLS CH						
3009472 SOCCER GIRLS CH	15,000.00	.00	.00	5,747.00	9,253.00	38.31
FUND/SCC-3009473 CROSS COUNTRY BOYS CH						
3009473 CROSS COUNTRY BOYS CH	1,000.00	.00	.00	755.00	245.00	75.50

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FUND/SCC-3009474 CROSS COUNTRY GIRLS CH						
3009474 CROSS COUNTRY GIRLS CH	1,000.00	.00	.00	755.00	245.00	75.50
FUND/SCC-3009475 GOLF BOYS CH						
3009475 GOLF BOYS CH	2,500.00	.00	.00	2,205.00	295.00	88.20
FUND/SCC-3009476 GOLF GIRLS CH						
3009476 GOLF GIRLS CH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009477 TENNIS BOYS CH						
3009477 TENNIS BOYS CH	800.00	.00	.00	82.50	717.50	10.31
FUND/SCC-3009478 TENNIS GIRLS CH						
3009478 TENNIS GIRLS CH	600.00	.00	.00	82.50	517.50	13.75
FUND/SCC-3009479 VOLLEYBALL CH						
3009479 VOLLEYBALL CH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009480 CHEERLEADING CH						
3009480 CHEERLEADING CH	11,050.00	.00	.00	930.00	10,120.00	8.42
FUND/SCC-3009481 BASKETBALL BOYS CH						
3009481 BASKETBALL BOYS CH	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-3009482 BASKETBALL GIRLS CH						
3009482 BASKETBALL GIRLS CH	6,500.00	.00	.00	4,466.00	2,034.00	68.71
FUND/SCC-3009484 BOWLING GIRLS CH						
3009484 BOWLING GIRLS CH	400.00	.00	.00	.00	400.00	.00
FUND/SCC-3009487 WRESTLING CH						
3009487 WRESTLING CH	8,740.00	1,490.00	.00	3,840.00	4,900.00	43.94
FUND/SCC-3009488 BASEBALL CH						
3009488 BASEBALL CH	11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-3009489 SOFTBALL CH						
3009489 SOFTBALL CH	16,000.00	.00	.00	.00	16,000.00	.00
FUND/SCC-3009490 TRACK BOYS CH						
3009490 TRACK BOYS CH	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009491 TRACK GIRLS CH						
3009491 TRACK GIRLS CH	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009513 ATHLETIC MAIN NW						
3009513 ATHLETIC MAIN NW	153,679.67	43,674.00	.00	122,457.71	31,221.96	79.68
FUND/SCC-3009514 ORCHESTRA NW						
3009514 ORCHESTRA NW	1,605.00	.00	.00	130.00	1,475.00	8.10
FUND/SCC-3009516 DRAMA CLUB NW						
3009516 DRAMA CLUB NW	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-3009520 BAND NW						
3009520 BAND NW	10,170.00	100.00	.00	5,365.00	4,805.00	52.75
FUND/SCC-3009570 FOOTBALL NW						
3009570 FOOTBALL NW	26,000.00	287.40	.00	5,422.80	20,577.20	20.86
FUND/SCC-3009571 SOCCER BOYS NW						
3009571 SOCCER BOYS NW	1,500.00	.00	.00	760.00	740.00	50.67
FUND/SCC-3009579 VOLLEYBALL NW						
3009579 VOLLEYBALL NW	1,375.00	.00	.00	1,088.92	286.08	79.19
FUND/SCC-3009580 CHEER NW						

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3009580	CHEER NW	600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009581	BASKETBALL BOYS NW						
3009581	BASKETBALL BOYS NW	9,400.00	2,058.00	.00	2,058.00	7,342.00	21.89
FUND/SCC-3009604	ATHLETIC MAIN WO						
3009604	ATHLETIC MAIN WO	38,453.24	5,465.50	.00	28,701.24	9,752.00	74.64
FUND/SCC-3009605	BAND WO						
3009605	BAND WO	18,845.00	.00	.00	.00	18,845.00	.00
FUND/SCC-3009606	DRAMA WO						
3009606	DRAMA WO	100.00	.00	.00	100.00	.00	100.00
FUND/SCC-3009607	ORCHESTRA WO						
3009607	ORCHESTRA WO	6,775.00	.00	.00	.00	6,775.00	.00
FUND/SCC-3009609	CHORUS WO						
3009609	CHORUS WO	210.00	105.00	.00	210.00	.00	100.00
FUND/SCC-3009805	ATHLETIC MAIN CM						
3009805	ATHLETIC MAIN CM	49,545.50	6,777.50	.00	27,287.83	22,257.67	55.08
FUND/SCC-3009806	BAND CM						
3009806	BAND CM	12,400.00	1,651.00	.00	3,311.00	9,089.00	26.70
FUND/SCC-3009807	ATHLETIC CHORUS CM						
3009807	ATHLETIC CHORUS CM	15,890.00	534.00	.00	3,524.00	12,366.00	22.18
FUND/SCC-3009808	ATHLETIC ORCHESTRA CM						
3009808	ATHLETIC ORCHESTRA CM	4,726.90	1,061.90	.00	4,726.90	.00	100.00
FUND/SCC-4019503	LASALLE HS						
4019503	LASALLE HS	468,192.95	77.10	.00	225,348.96	242,843.99	48.13
FUND/SCC-4019508	ST. BERNARD						
4019508	ST. BERNARD	135,274.40	23.27	.00	71,571.03	63,703.37	52.91
FUND/SCC-4019510	ST. JAMES						
4019510	ST. JAMES	582,700.00	182.20	.00	291,914.85	290,785.15	50.10
FUND/SCC-4019511	ST. JOHN						
4019511	ST. JOHN	301,580.04	88.95	.00	158,864.23	142,715.81	52.68
FUND/SCC-4019512	HEAVENS TREASURES						
4019512	HEAVENS TREASURES	16,254.24	23.73	.00	11,949.38	4,304.86	73.52
FUND/SCC-4019514	OUR LADY OF GRACE						
4019514	OUR LADY OF GRACE	374,188.00	89.98	.00	189,224.01	184,963.99	50.57
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	.00	.00	113,507.72	387,992.28	22.63
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	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-4999201	SECONDARY TRANSITION FY2						
4999201	SECONDARY TRANSITION FY2	50,000.00	.00	.00	.00	50,000.00	.00

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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	.00	.00	2,120,791.19	3,840,315.37	35.58
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	.00	.00	1,189,972.27	1,813,878.20	39.61
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	3,812.87	168,609.49	2.21
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	.00	.00	47,186.28	47,427.82	49.87
FUND/SCC-5519402 TITLE III IMMIGRANT FY24						
5519402 TITLE III IMMIGRANT FY24	20,102.87	.00	.00	4,168.70	15,934.17	20.74
FUND/SCC-5729301 TITLE I FY23						
5729301 TITLE I FY23	406,493.18	.00	.00	406,493.18	.00	100.00
FUND/SCC-5729302 SCHOOLWIDE IMPROVEMENT						
5729302 SCHOOLWIDE IMPROVEMENT	9,758.77	.00	.00	9,758.77	.00	100.00
FUND/SCC-5729401 TITLE I FY24						
5729401 TITLE I FY24	3,182,576.58	317,699.13	.00	1,120,400.21	2,062,176.37	35.20
FUND/SCC-5729402 SCHOOLWIDE IMPROVE FY24						
5729402 SCHOOLWIDE IMPROVE FY24	27,509.19	.00	.00	.00	27,509.19	.00
FUND/SCC-5729403 SCHOOLWIDE FY24						
5729403 SCHOOLWIDE FY24	75,757.64	.00	.00	.00	75,757.64	.00
FUND/SCC-5849301 TITLE IV FY23						
5849301 TITLE IV FY23	11,159.70	.00	.00	11,159.70	.00	100.00
FUND/SCC-5849401 TITLE IV FY24						
5849401 TITLE IV FY24	240,334.21	.00	.00	135,571.28	104,762.93	56.41
FUND/SCC-5849402 TITLE IV FY24 STRONG CONN						
5849402 TITLE IV FY24 STRONG CON	242,216.46	.00	.00	28,949.74	213,266.72	11.95
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	79,729.75	.00	.00	24,782.02	54,947.73	31.08
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						

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5909401	TITLE IIA FY24	426,559.62	.00	.00	97,904.67	328,654.95	22.95
FUND/SCC-5999301	SCHOOL SAFETY GRANT CE	100,000.00	.00	.00	.00	100,000.00	.00
FUND/SCC-5999302	SCHOOL SAFETY GRANT CM	100,000.00	.00	.00	.00	100,000.00	.00
FUND/SCC-5999303	SCHOOL SAFETY GRANT NW	100,000.00	.00	.00	.00	100,000.00	.00
FUND/SCC-5999304	SCHOOL SAFETY GRANT MH	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL REPORT		157,074,239.57	5,314,754.28	.00	81,403,645.86	75,670,593.71	51.82