

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	98,467,192.85	12,465,508.67	.00	88,730,977.87	9,736,214.98	90.11
FUND/SCC-0018210	SPECIAL EDUCATION						
0018210	SPECIAL EDUCATION	3,445,377.39	248,088.74	.00	2,598,416.58	846,960.81	75.42
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	269,730.82	.00	2,834,921.96	1,093,118.93	72.17
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	283,010.40	.00	3,362,853.84	1,104,976.24	75.27
FUND/SCC-0019316	GIFTED FOUNDATION						
0019316	GIFTED FOUNDATION	329,570.80	26,701.30	.00	269,079.43	60,491.37	81.65
FUND/SCC-0019317	ENGLISH LEARNERS FOUNDATI						
0019317	ENGLISH LEARNERS FOUNDAT	277,652.88	21,331.02	.00	209,381.49	68,271.39	75.41
FUND/SCC-0019318	STUDENT WELLNESS&SUCCESS						
0019318	STUDENT WELLNESS&SUCCESS	979,982.86	75,215.12	.00	759,644.83	220,338.03	77.52
FUND/SCC-0019439	PRESCHOOL						
0019439	PRESCHOOL	628,726.21	51,794.18	.00	511,965.82	116,760.39	81.43
FUND/SCC-0019467	MULTITIERED SYSTEM SUPPOR						
0019467	MULTITIERED SYSTEM SUPPO	15,000.00	.00	.00	12,250.00	2,750.00	81.67
FUND/SCC-0029600	MASTER FACILITY						
0029600	MASTER FACILITY	3,836,597.80	460,351.00	.00	3,752,501.88	84,095.92	97.81
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	703,216.20	519,310.44	.00	772,078.62	-68,862.42	109.79
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	30,000.00	.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	6,250.00	.00	162,500.00	.00	100.00
FUND/SCC-0049900	MASTER FACILITY PLAN						
0049900	MASTER FACILITY PLAN	20,385,610.88	29,351.65	.00	20,151,576.64	234,034.24	98.85
FUND/SCC-0060000	FOOD SERVICES						
0060000	FOOD SERVICES	4,939,483.76	476,402.44	.00	4,023,802.95	915,680.81	81.46
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	1,632.97	70,326.03	2.27
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	.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	3,562.80	1,000.00	.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	252.15	.00	1,705.92	.00	100.00
FUND/SCC-0079440	CHS SCHOLARSHIP FLOWTHROU						
0079440	CHS SCHOLARSHIP FLOWTHRO	4,000.00	4,000.00	.00	4,000.00	.00	100.00
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	3,000.32	.18	99.99
FUND/SCC-0079572	NON PUBLIC SERVICES						
0079572	NON PUBLIC SERVICES	363,786.75	.00	.00	.00	363,786.75	.00
FUND/SCC-0080000	NW FOUNDATION SCHOLARHIP						

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0080000	NW FOUNDATION SCHOLARHIP	28,168.67	128.95	.00	1,668.67	26,500.00	5.92
FUND/SCC-0089200	NW FOUNDATION HANDS						
0089200	NW FOUNDATION HANDS	1,100.00	67.57	.00	978.08	121.92	88.92
FUND/SCC-0089300	FRIENDS OF NEPALI STUDENT						
0089300	FRIENDS OF NEPALI STUDEN	2,434.55	157.56	.00	2,434.55	.00	100.00
FUND/SCC-0089400	NOLTE/BECK FAITH&COMMUNIT						
0089400	NOLTE/BECK FAITH&COMMUNI	8,185.45	14.33	.00	8,185.45	.00	100.00
FUND/SCC-0090000	UNIFORM SCHOOL SUPPLIES						
0090000	UNIFORM SCHOOL SUPPLIES	235,955.52	12,064.81	.00	68,327.53	167,627.99	28.96
FUND/SCC-0098220	CURRICULUM SCH SUPPLIES						
0098220	CURRICULUM SCH SUPPLIES	20,866.27	2,194.79	.00	16,626.23	4,240.04	79.68
FUND/SCC-0099001	MUSIC FEE						
0099001	MUSIC FEE	6,830.00	920.00	.00	6,437.19	392.81	94.25
FUND/SCC-0099002	TECHNOLOGY FEE						
0099002	TECHNOLOGY FEE	131,342.55	18,408.97	.00	116,036.70	15,305.85	88.35
FUND/SCC-0099003	AP TEST						
0099003	AP TEST	33,953.78	12,228.78	.00	33,953.78	.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	167.00	.00	10,400.97	2,613.29	79.92
FUND/SCC-0189041	PRINCIPAL ACCT CE						
0189041	PRINCIPAL ACCT CE	3,787.50	2,496.00	.00	3,787.50	.00	100.00
FUND/SCC-0189042	PRINCIPAL ACCT MH						
0189042	PRINCIPAL ACCT MH	5,171.00	1,681.00	.00	5,171.00	.00	100.00
FUND/SCC-0189043	PRINCIPAL ACCT PE						
0189043	PRINCIPAL ACCT PE	9,580.06	863.00	.00	6,749.56	2,830.50	70.45
FUND/SCC-0189044	PRINCIPAL ACCT SE						
0189044	PRINCIPAL ACCT SE	5,555.00	898.00	.00	5,555.00	.00	100.00
FUND/SCC-0189045	PRINCIPAL ACCT TE						
0189045	PRINCIPAL ACCT TE	5,439.00	1,157.55	.00	4,886.20	552.80	89.84
FUND/SCC-0189046	PRINCIPAL ACCT WO						
0189046	PRINCIPAL ACCT WO	16,957.00	.00	.00	2,407.01	14,549.99	14.19
FUND/SCC-0189048	PRINCIPAL ACCT CM						
0189048	PRINCIPAL ACCT CM	3,359.94	273.00	.00	1,859.94	1,500.00	55.36
FUND/SCC-0189050	PRINCIPAL ACCT PM						
0189050	PRINCIPAL ACCT PM	3,054.64	12.90	.00	3,054.64	.00	100.00
FUND/SCC-0189052	PRINCIPAL ACCT NW						
0189052	PRINCIPAL ACCT NW	7,460.98	37.84	.00	6,890.52	570.46	92.35
FUND/SCC-0189056	PRINCIPAL ACCT HE						
0189056	PRINCIPAL ACCT HE	9,172.90	5,525.00	.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	2,500.00	.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	14,928.44	.00	136,728.80	63,271.20	68.36
FUND/SCC-0270000 WORKER COMP SI						
0270000 WORKER COMP SI	450,270.00	9,974.47	.00	92,003.12	358,266.88	20.43
FUND/SCC-0350000 SEVERANCE						
0350000 SEVERANCE	1,000,000.00	44,297.65	.00	454,999.62	545,000.38	45.50
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	.00	.00	73.00	227.00	24.33
FUND/SCC-2009001 PRMS ART CLUB						
2009001 PRMS ART CLUB	250.00	10.00	.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	18,371.48	.00	55,038.39	5,867.02	90.37
FUND/SCC-2009425 CHS CLASS OF 2025						
2009425 CHS CLASS OF 2025	2,971.04	.00	.00	2,760.35	210.69	92.91
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	.00	.00	.00	700.00	.00
FUND/SCC-2009447	YEARBOOK CH						
2009447	YEARBOOK CH	3,200.00	50.00	.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	212.00	.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	75.00	.00	.00	75.00	.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	50.00	.00	90.00	900.00	9.09
FUND/SCC-2009535	HONOR SOCIETY NW						
2009535	HONOR SOCIETY NW	385.00	175.00	.00	385.00	.00	100.00
FUND/SCC-2009536	NWHS CLASS OF 2024						
2009536	NWHS CLASS OF 2024	20,745.96	5,225.00	.00	11,625.96	9,120.00	56.04
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	115.00	.00	2,606.51	1,457.00	64.14
FUND/SCC-2009804	STUDENT COUNCIL CM						
2009804	STUDENT COUNCIL CM	4,471.00	64.00	.00	2,088.00	2,383.00	46.70
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	300.00	.00	34,987.00	35,013.00	49.98
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	765.00	.00	18,666.82	3,333.18	84.85
FUND/SCC-3009401	ATHLETIC MAIN CH						
3009401	ATHLETIC MAIN CH	316,858.09	5,186.48	.00	270,394.53	46,463.56	85.34
FUND/SCC-3009404	DRAMA CLUB CH						
3009404	DRAMA CLUB CH	29,339.71	2,619.75	.00	13,945.71	15,394.00	47.53

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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	665.00	.00	1,174.00	8,111.00	12.64
FUND/SCC-3009407 CHS CHORUS						
3009407 CHS CHORUS	2,132.00	686.00	.00	2,132.00	.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	60.00	.00	31,932.35	28,067.65	53.22
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
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	110.00	.00	110.00	4,390.00	2.44
FUND/SCC-3009480 CHEERLEADING CH						
3009480 CHEERLEADING CH	11,050.00	165.00	.00	1,095.00	9,955.00	9.91
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	1,150.00	.00	5,676.00	824.00	87.32
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	55.00	.00	3,895.00	4,845.00	44.57
FUND/SCC-3009488 BASEBALL CH						
3009488 BASEBALL CH	11,000.00	165.00	.00	10,705.00	295.00	97.32
FUND/SCC-3009489 SOFTBALL CH						
3009489 SOFTBALL CH	16,606.00	220.00	.00	9,204.00	7,402.00	55.43
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	3,992.00	.00	143,381.01	14,391.96	90.88
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	4,546.50	.00	4,886.50	3,448.00	58.63
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	1,000.00	.00	1,000.00	4,000.00	20.00
FUND/SCC-3009604 ATHLETIC MAIN WO						
3009604 ATHLETIC MAIN WO	41,066.24	3,520.00	.00	36,841.24	4,225.00	89.71
FUND/SCC-3009605 BAND WO						
3009605 BAND WO	18,845.00	20.00	.00	110.00	18,735.00	.58
FUND/SCC-3009606 DRAMA WO						
3009606 DRAMA WO	3,875.00	235.00	.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	2,712.00	.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	130.89	.00	448,337.49	20,512.51	95.62
FUND/SCC-4019508 ST. BERNARD						
4019508 ST. BERNARD	142,702.46	76.99	.00	142,702.46	.00	100.00

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FUND/SCC-4019510 ST. JAMES						
4019510 ST. JAMES	583,489.70	174.55	.00	581,956.10	1,533.60	99.74
FUND/SCC-4019511 ST. JOHN						
4019511 ST. JOHN	316,195.74	201.34	.00	316,195.74	.00	100.00
FUND/SCC-4019512 HEAVENS TREASURES						
4019512 HEAVENS TREASURES	23,793.00	39.66	.00	23,736.79	56.21	99.76
FUND/SCC-4019514 OUR LADY OF GRACE						
4019514 OUR LADY OF GRACE	377,119.72	178.14	.00	376,946.69	173.03	99.95
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	43,428.71	.00	243,876.79	257,623.21	48.63
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	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	617,960.53	.00	3,840,471.21	2,120,635.35	64.43
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	.00	2,124,072.72	841,471.65	71.63
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	36,420.00	.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	7,421.26	.00	85,315.65	9,298.45	90.17
FUND/SCC-5519402 TITLE III IMMIGRANT FY24						
5519402 TITLE III IMMIGRANT FY24	21,597.46	1,147.26	.00	7,406.01	14,191.45	34.29
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	289,306.79	.00	1,868,246.42	1,372,077.41	57.66
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	14,515.27	.00	167,730.08	72,604.13	69.79
FUND/SCC-5849402	TITLE IV FY24 STRONG CONN						
5849402	TITLE IV FY24 STRONG CON	242,216.46	3,965.16	.00	36,830.55	205,385.91	15.21
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	8,184.89	.00	52,849.91	26,753.27	66.39
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	.00	175,390.81	260,728.26	40.22
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		179,263,935.54	16,634,182.17	.00	155,759,983.61	23,503,951.93	86.89