

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	75,992,089.49	6,150,977.50	549,728.69	23,818,512.04	51,623,848.76	32.07
FUND/SCC-0018210	SPECIAL EDUCATION						
0018210	SPECIAL EDUCATION	7,225,086.90	907,578.64	4,808,194.28	1,200,979.90	1,215,912.72	83.17
FUND/SCC-0018220	CURRICULUM INSTRUCTION						
0018220	CURRICULUM INSTRUCT	374,947.77	1,526.22	92,876.40	195,897.45	86,173.92	77.02
FUND/SCC-0018221	CURRICULUM TEXTBOOKS						
0018221	CURRICULUM TEXTBOOK	1,178,450.69	3,163.19	17,040.62	511,970.10	649,439.97	44.89
FUND/SCC-0018223	CURRICULUM MUSIC						
0018223	CURRICULUM MUSIC	55,115.00	515.00	17,940.00	19,930.50	17,244.50	68.71
FUND/SCC-0018260	BUSINESS OFFICE						
0018260	BUSINESS OFFICE	2,707,623.42	178,568.30	1,255,708.27	1,089,860.14	362,055.01	86.63
FUND/SCC-0018270	MAINTENANCE/CUSTODIAL						
0018270	MAINTENANCE/CUSTODI	1,468,811.71	44,461.09	347,700.01	449,074.99	672,036.71	54.25
FUND/SCC-0018280	TRANSPORTATION						
0018280	TRANSPORTATION	2,255,413.37	133,627.50	735,559.74	831,904.01	687,949.62	69.50
FUND/SCC-0018294	HUMAN RESOURCES						
0018294	HUMAN RESOURCES	841,785.69	35,935.49	605,439.06	109,091.44	127,255.19	84.88
FUND/SCC-0018295	TECHNOLOGY						
0018295	TECHNOLOGY	392,991.23	10,857.63	126,177.28	136,604.57	130,209.38	66.87
FUND/SCC-0018296	ENROLLMENT/HOMELESS						
0018296	ENROLLMENT/HOMELESS	938,927.96	29,537.25	821,078.30	105,436.01	12,413.65	98.68
FUND/SCC-0018300	DIVERSITY						
0018300	DIVERSITY	25,000.00	1,083.33	8,666.68	4,333.32	12,000.00	52.00
FUND/SCC-0019001	SSRE - WELLNESS						
0019001	SSRE - WELLNESS	25,000.00	1,200.00	1,554.37	10,816.07	12,629.56	49.48
FUND/SCC-0019100	BOARD SERVICE FUND						
0019100	BOARD SERVICE FUND	20,000.00	.00	5,648.00	31.20	14,320.80	28.40
FUND/SCC-0019200	DPIA (FORMERLY EC DISADV)						
0019200	DPIA (FORMERLY EC D	3,208,895.92	252,145.10	333,105.42	910,014.15	1,965,776.35	38.74
FUND/SCC-0019211	STRS FOUNDATION						
0019211	STRS FOUNDATION	.00	-54,599.15	.00	-192,903.66	192,903.66	.00
FUND/SCC-0019221	SERS FOUNDATION						
0019221	SERS FOUNDATION	.00	-31,440.38	.00	-63,671.79	63,671.79	.00
FUND/SCC-0019241	HEALTH POSTING						
0019241	HEALTH POSTING	.00	1,736.10	.00	34,579.50	-34,579.50	.00
FUND/SCC-0019242	LIFE POSTING						
0019242	LIFE POSTING	.00	-136.81	.00	-189.05	189.05	.00
FUND/SCC-0019243	DENTAL POSTING						
0019243	DENTAL POSTING	.00	-1,348.15	.00	4,262.72	-4,262.72	.00
FUND/SCC-0019249	OTHER INSURANCES						
0019249	OTHER INSURANCES	.00	167.15	.00	146.38	-146.38	.00
FUND/SCC-0019316	GIFTED FOUNDATION						
0019316	GIFTED FOUNDATION	2,229,229.02	168,385.12	59,302.20	796,333.45	1,373,593.37	38.38
FUND/SCC-0019317	ENGLISH LEARNERS FOUNDATI						
0019317	ENGLISH LEARNERS FO	834,717.57	81,858.08	.00	212,341.21	622,376.36	25.44
FUND/SCC-0019318	STUDENT WELLNESS&SUCCESS						

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0019318	STUDENT WELLNESS&SU	916,886.11	79,330.83	.00	296,450.02	620,436.09	32.33
FUND/SCC-0019439	PRESCHOOL						
0019439	PRESCHOOL	970,880.09	84,087.09	.00	331,113.12	639,766.97	34.10
FUND/SCC-0019467	MULTITIERED SYSTEM SUPPOR						
0019467	MULTITIERED SYSTEM	27,691.88	.00	.00	12,541.88	15,150.00	45.29
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	.00	222.00	.00	222.00	-222.00	.00
FUND/SCC-0029600	MASTER FACILITY						
0029600	MASTER FACILITY	3,761,597.80	167.13	.00	176.51	3,761,421.29	.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	365,000.00	565.50	19,683.00	616.91	344,700.09	5.56
FUND/SCC-0038001	COPS 2012						
0038001	COPS 2012	485,366.26	.00	445,683.13	.00	39,683.13	91.82
FUND/SCC-0038002	HB264 2012						
0038002	HB264 2012	110,750.00	.00	105,875.00	.00	4,875.00	95.60
FUND/SCC-0038003	ENERGY CONSERV SERIES2022						
0038003	ENERGY CONSERV SERI	298,599.70	.00	279,945.80	.00	18,653.90	93.75
FUND/SCC-0038270	MN PERM IMPROVEMENT						
0038270	MN PERM IMPROVEMENT	1,455,471.01	22,494.82	524,797.85	89,632.23	841,040.93	42.22
FUND/SCC-0038280	BUS PURCHASES						
0038280	BUS PURCHASES	627,303.00	.00	1,726.30	125,576.70	500,000.00	20.29
FUND/SCC-0038295	PI TECHNOLOGY						
0038295	PI TECHNOLOGY	982,671.00	.00	.00	903,049.26	79,621.74	91.90
FUND/SCC-0039270	MASTER FACILITIES PI						
0039270	MASTER FACILITIES P	240,537.25	.00	206,169.05	20,697.20	13,671.00	94.32
FUND/SCC-0049900	MASTER FACILITY K-8						
0049900	MASTER FACILITY K-8	323,781.89	277.71	73,781.89	1,375.36	248,624.64	23.21
FUND/SCC-0060000	FOOD SERVICES						
0060000	FOOD SERVICES	4,934,364.56	470,498.50	614,775.54	1,298,102.73	3,021,486.29	38.77
FUND/SCC-0069001	BAKERY & CATERING						
0069001	BAKERY & CATERING	2,000.00	89.93	910.07	137.85	952.08	52.40
FUND/SCC-0079002	FRIEND OF THE STUDENT						
0079002	FRIEND OF THE STUDE	3,000.00	.00	.00	900.00	2,100.00	30.00
FUND/SCC-0079005	PORTRAIT OF A GRADUATE						
0079005	PORTRAIT OF A GRADU	3,931.25	.00	.00	.00	3,931.25	.00
FUND/SCC-0079041	BUSINESS PARTNER CE						
0079041	BUSINESS PARTNER CE	5,897.11	.00	75.00	.00	5,822.11	1.27
FUND/SCC-0079042	BUSINESS PARTNER MH						
0079042	BUSINESS PARTNER MH	3,245.65	764.67	.00	764.67	2,480.98	23.56
FUND/SCC-0079043	BUSINESS PARTNER PR						
0079043	BUSINESS PARTNER PR	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0079045	BUSINESS PARTNER TE						
0079045	BUSINESS PARTNER TE	8,000.00	457.50	.00	1,283.21	6,716.79	16.04
FUND/SCC-0079046	BUSINESS PARTNER WO						
0079046	BUSINESS PARTNER WO	8,236.00	2,085.56	184.36	2,085.56	5,966.08	27.56
FUND/SCC-0079048	BUSINESS PARTNER CM						

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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	2,177.61	659.26	3,392.61	948.13	81.04
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	.00	.00	.00	13,350.35	.00
FUND/SCC-0079501	NKOA						
0079501	NKOA	3,747.38	17.97	247.38	197.06	3,302.94	11.86
FUND/SCC-0079502	COPFCU FEA						
0079502	COPFCU FEA	440.08	75.34	.00	440.08	.00	100.00
FUND/SCC-0079572	NON PUBLIC SERVICES						
0079572	NON PUBLIC SERVICES	350,523.44	17,981.62	54,165.64	34,120.97	262,236.83	25.19
FUND/SCC-0080000	NW FOUNDATION SCHOLARHIP						
0080000	NW FOUNDATION SCHOL	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0089040	CHS SCHOLARSHIP FLOWTHROU						
0089040	CHS SCHOLARSHIP FLO	2,500.00	.00	.00	.00	2,500.00	.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	600.00	651.99	248.01	83.47
FUND/SCC-0089300	FRIENDS OF NEPALI STUDENT						
0089300	FRIENDS OF NEPALI S	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-0089400	NOLTE/BECK FAITH&COMMUNIT						
0089400	NOLTE/BECK FAITH&CO	5,000.00	1,000.00	.00	5,000.00	.00	100.00
FUND/SCC-0090000	UNIFORM SCHOOL SUPPLIES						
0090000	UNIFORM SCHOOL SUPP	115,662.13	15,846.65	14,534.70	39,025.96	62,101.47	46.31
FUND/SCC-0098220	CURRICULUM SCH SUPP						
0098220	CURRICULUM SCH SUPP	31,940.54	.00	481.27	29,758.12	1,701.15	94.67
FUND/SCC-0099001	MUSIC FEE						
0099001	MUSIC FEE	37,085.76	65.00	.00	17,054.08	20,031.68	45.99
FUND/SCC-0099002	TECHNOLOGY FEE						
0099002	TECHNOLOGY FEE	206,100.00	7,352.03	50,179.30	59,061.25	96,859.45	53.00
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	34,793.83	.00	.00	.00	34,793.83	.00
FUND/SCC-0189040	PRINCIPAL ACCT CH						
0189040	PRINCIPAL ACCT CH	8,050.00	512.98	3,120.42	1,439.59	3,489.99	56.65
FUND/SCC-0189041	PRINCIPAL ACCT CE						

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0189041	PRINCIPAL ACCT CE	12,180.21	81.84	918.80	350.15	10,911.26	10.42
FUND/SCC-0189042	PRINCIPAL ACCT MH						
0189042	PRINCIPAL ACCT MH	7,850.00	.00	3,191.22	803.78	3,855.00	50.89
FUND/SCC-0189043	PRINCIPAL ACCT PE						
0189043	PRINCIPAL ACCT PE	20,000.00	746.06	730.00	1,112.00	18,158.00	9.21
FUND/SCC-0189044	PRINCIPAL ACCT SE						
0189044	PRINCIPAL ACCT SE	8,350.00	441.82	1,859.38	2,019.41	4,471.21	46.45
FUND/SCC-0189045	PRINCIPAL ACCT TE						
0189045	PRINCIPAL ACCT TE	14,000.00	172.55	2,380.53	762.00	10,857.47	22.45
FUND/SCC-0189046	PRINCIPAL ACCT WO						
0189046	PRINCIPAL ACCT WO	16,957.00	122.97	.00	557.12	16,399.88	3.29
FUND/SCC-0189048	PRINCIPAL ACCT CM						
0189048	PRINCIPAL ACCT CM	3,750.00	149.48	850.52	410.44	2,489.04	33.63
FUND/SCC-0189050	PRINCIPAL ACCT PM						
0189050	PRINCIPAL ACCT PM	7,495.00	25.00	.00	200.00	7,295.00	2.67
FUND/SCC-0189052	PRINCIPAL ACCT NW						
0189052	PRINCIPAL ACCT NW	4,677.00	.00	1,126.06	1,748.68	1,802.26	61.47
FUND/SCC-0189056	PRINCIPAL ACCT HE						
0189056	PRINCIPAL ACCT HE	19,218.76	198.37	900.20	591.32	17,727.24	7.76
FUND/SCC-0189241	LIBRARY FUNDRAISING CE						
0189241	LIBRARY FUNDRAISING	1,100.00	.00	70.70	.00	1,029.30	6.43
FUND/SCC-0189242	LIBRARY FUNDRAISING MH						
0189242	LIBRARY FUNDRAISING	900.00	.00	.00	113.17	786.83	12.57
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	61.19	838.81	6.80
FUND/SCC-0189245	LIBRARY FUNDRAISING TE						
0189245	LIBRARY FUNDRAISING	642.20	42.49	.00	117.72	524.48	18.33
FUND/SCC-0189246	LIBRARY FUNDRAISING WO						
0189246	LIBRARY FUNDRAISING	2,986.00	.00	.00	.00	2,986.00	.00
FUND/SCC-0189248	LIBRARY FUNDRAISING CM						
0189248	LIBRARY FUNDRAISING	600.00	.00	600.00	.00	.00	100.00
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	420.00	560.00	420.00	270.00	78.40
FUND/SCC-0199402	FY24 CHS PBIS STORE						
0199402	FY24 CHS PBIS STORE	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-0240000	HEALTH INSURANCE						
0240000	HEALTH INSURANCE	200,000.00	5,947.31	.00	29,893.12	170,106.88	14.95
FUND/SCC-0270000	WORKER COMP SI						
0270000	WORKER COMP SI	454,815.00	37,241.16	261,995.46	102,330.54	90,489.00	80.10
FUND/SCC-0350000	SEVERANCE						
0350000	SEVERANCE	1,241,165.75	12,938.69	2,205.45	308,962.48	929,997.82	25.07
FUND/SCC-2000000	STUDENT MANAGED ACTIVITY						

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2000000	STUDENT MANAGED ACT	53,633.25	.00	.00	.00	53,633.25	.00
FUND/SCC-2009000	WORK STUDY HS						
2009000	WORK STUDY HS	300.00	.00	100.00	.00	200.00	33.33
FUND/SCC-2009001	PRMS ART CLUB						
2009001	PRMS ART CLUB	250.00	.00	.00	.00	250.00	.00
FUND/SCC-2009402	DIVERSITY CLUB CH						
2009402	DIVERSITY CLUB CH	1,000.00	.00	100.00	.00	900.00	10.00
FUND/SCC-2009422	CHS CLASS OF 2023						
2009422	CHS CLASS OF 2023	33,601.75	.00	33,601.75	.00	.00	100.00
FUND/SCC-2009423	CHS CLASS OF 2024						
2009423	CHS CLASS OF 2024	27,100.00	.00	.00	4,362.30	22,737.70	16.10
FUND/SCC-2009425	CHS CLASS OF 2025						
2009425	CHS CLASS OF 2025	4,150.00	.00	.00	50.00	4,100.00	1.20
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	325.44	91.22	325.44	383.34	52.08
FUND/SCC-2009429	CHS CLASS OF 2027						
2009429	CHS CLASS OF 2027	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009440	ART CLUB CH						
2009440	ART CLUB CH	700.00	.00	.00	.00	700.00	.00
FUND/SCC-2009441	KEY CLUB CH						
2009441	KEY CLUB CH	2,900.00	.00	.00	2,000.00	900.00	68.97
FUND/SCC-2009444	HONOR SOCIETY CH						
2009444	HONOR SOCIETY CH	600.00	.00	.00	.00	600.00	.00
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	1,212.28	478.46	6,548.89	20,472.65	25.55
FUND/SCC-2009467	SPANISH CLUB CH						
2009467	SPANISH CLUB CH	290.00	.00	.00	.00	290.00	.00
FUND/SCC-2009505	PRIDE NW						
2009505	PRIDE NW	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009507	STUDENT COUNCIL NW						
2009507	STUDENT COUNCIL NW	11,000.00	2,034.58	1,590.32	4,616.07	4,793.61	56.42
FUND/SCC-2009518	KEY CLUB NW						
2009518	KEY CLUB NW	2,300.00	.00	.00	.00	2,300.00	.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	19,150.00	2,200.00	.00	2,200.00	16,950.00	11.49
FUND/SCC-2009601	FEA WO						
2009601	FEA WO	1,925.00	.00	1,000.00	.00	925.00	51.95
FUND/SCC-2009603	STUDENT COUNCIL WO						

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2009603	STUDENT COUNCIL WO	3,100.00	.00	100.00	250.00	2,750.00	11.29
FUND/SCC-2009804	STUDENT COUNCIL CM						
2009804	STUDENT COUNCIL CM	5,500.00	.00	246.60	641.59	4,611.81	16.15
FUND/SCC-3000000	DISTRICT MANAGED ACTIVITY						
3000000	DISTRICT MANAGED AC	228.31	.00	.00	.00	228.31	.00
FUND/SCC-3009003	ATHLETIC PM						
3009003	ATHLETIC PM	70,000.00	2,201.96	3,796.49	11,014.93	55,188.58	21.16
FUND/SCC-3009004	BAND PM						
3009004	BAND PM	8,400.01	.00	.00	.00	8,400.01	.00
FUND/SCC-3009210	VOCAL PM						
3009210	VOCAL PM	5,100.00	.00	.00	.00	5,100.00	.00
FUND/SCC-3009400	BAND CH						
3009400	BAND CH	22,500.00	2,798.07	.00	17,891.54	4,608.46	79.52
FUND/SCC-3009401	ATHLETIC CH						
3009401	ATHLETIC CH	455,730.95	28,826.28	70,605.75	159,627.46	225,497.74	50.52
FUND/SCC-3009404	DRAMA CLUB CH						
3009404	DRAMA CLUB CH	20,998.00	385.44	8,614.56	3,345.44	9,038.00	56.96
FUND/SCC-3009405	VOCAL CH						
3009405	VOCAL CH	11,250.00	1,677.94	922.21	1,719.92	8,607.87	23.49
FUND/SCC-3009406	ORCHESTRA CH						
3009406	ORCHESTRA CH	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009407	CHS CHORUS						
3009407	CHS CHORUS	2,700.00	.00	.00	.00	2,700.00	.00
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	4,845.36	1,470.00	24,168.92	54,361.08	32.05
FUND/SCC-3009471	SOCCER BOYS CH						
3009471	SOCCER BOYS CH	11,000.00	232.12	2,594.88	728.58	7,676.54	30.21
FUND/SCC-3009472	SOCCER GIRLS CH						
3009472	SOCCER GIRLS CH	15,000.00	1,515.00	3,000.00	1,541.99	10,458.01	30.28
FUND/SCC-3009473	CROSS COUNTRY BOYS CH						
3009473	CROSS COUNTRY BOYS	2,450.00	476.24	227.99	1,772.01	450.00	81.63
FUND/SCC-3009474	CROSS COUNTRY GIRLS CH						
3009474	CROSS COUNTRY GIRLS	1,950.00	476.24	178.00	1,772.00	.00	100.00
FUND/SCC-3009475	GOLF BOYS CH						
3009475	GOLF BOYS CH	5,400.00	.00	564.89	2,935.11	1,900.00	64.81
FUND/SCC-3009476	GOLF GIRLS CH						
3009476	GOLF GIRLS CH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009477	CHS BOYS TENNIS						
3009477	CHS BOYS TENNIS	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	205.00	373.40	1,831.60	6,795.00	24.50
FUND/SCC-3009480	CHEERLEADING CH						

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3009480	CHEERLEADING CH	11,600.00	.00	.00	1,850.00	9,750.00	15.95
FUND/SCC-3009481	BASKETBALL BOYS CH						
3009481	BASKETBALL BOYS CH	12,000.00	.00	3,550.50	.00	8,449.50	29.59
FUND/SCC-3009482	BASKETBALL GIRLS CH						
3009482	BASKETBALL GIRLS CH	7,000.00	.00	3,000.00	.00	4,000.00	42.86
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	660.00	1,000.00	1,259.00	5,741.00	28.24
FUND/SCC-3009488	BASEBALL CH						
3009488	BASEBALL CH	24,800.00	.00	16,455.00	.00	8,345.00	66.35
FUND/SCC-3009489	SOFTBALL CH						
3009489	SOFTBALL CH	23,000.00	.00	13,000.00	.00	10,000.00	56.52
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 NW						
3009513	ATHLETIC NW	136,480.00	9,656.13	17,858.64	55,936.38	62,684.98	54.07
FUND/SCC-3009514	ORCHESTRA NW						
3009514	ORCHESTRA NW	500.00	.00	.00	.00	500.00	.00
FUND/SCC-3009516	DRAMA CLUB NW						
3009516	DRAMA CLUB NW	5,300.00	220.00	255.00	220.00	4,825.00	8.96
FUND/SCC-3009520	BAND NW						
3009520	BAND NW	12,500.00	455.43	1,092.50	2,486.62	8,920.88	28.63
FUND/SCC-3009570	FOOTBALL NW						
3009570	FOOTBALL NW	11,000.00	1,000.00	.00	1,000.00	10,000.00	9.09
FUND/SCC-3009571	SOCCER BOYS NW						
3009571	SOCCER BOYS NW	1,500.00	380.00	.00	380.00	1,120.00	25.33
FUND/SCC-3009579	VOLLEYBALL NW						
3009579	VOLLEYBALL NW	1,850.00	753.60	434.50	1,007.93	407.57	77.97
FUND/SCC-3009580	CHEER NW						
3009580	CHEER NW	650.00	.00	650.00	.00	.00	100.00
FUND/SCC-3009581	BASKETBALL BOYS NW						
3009581	BASKETBALL BOYS NW	10,600.00	.00	.00	.00	10,600.00	.00
FUND/SCC-3009604	ATHLETIC WO						
3009604	ATHLETIC WO	77,310.00	4,324.04	4,632.37	15,032.36	57,645.27	25.44
FUND/SCC-3009605	BAND WO						
3009605	BAND WO	21,617.56	318.96	.00	318.96	21,298.60	1.48
FUND/SCC-3009607	ORCHESTRA WO						
3009607	ORCHESTRA WO	7,906.05	56.00	384.85	56.00	7,465.20	5.58
FUND/SCC-3009609	CHORUS WO						
3009609	CHORUS WO	22,006.22	.00	.00	.00	22,006.22	.00
FUND/SCC-3009805	ATHLETIC CM						
3009805	ATHLETIC CM	95,694.82	1,541.28	8,598.31	12,609.11	74,487.40	22.16
FUND/SCC-3009806	BAND CM						

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3009806	BAND CM	11,925.00	29.99	220.00	29.99	11,675.01	2.10
FUND/SCC-3009807	ATHLETIC CHORUS CM						
3009807	ATHLETIC CHORUS CM	13,700.01	.00	.00	.00	13,700.01	.00
FUND/SCC-3009808	ATHLETIC ORCHESTRA CM						
3009808	ATHLETIC ORCHESTRA	9,650.00	105.89	240.33	105.89	9,303.78	3.59
FUND/SCC-4019303	LASALLE HS						
4019303	LASALLE HS	54,464.37	.00	.00	54,464.37	.00	100.00
FUND/SCC-4019308	ST. BERNARD						
4019308	ST. BERNARD	1,288.55	.00	.00	1,288.55	.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	72,225.98	.00	.00	72,225.98	.00	100.00
FUND/SCC-4019314	OUR LADY OF GRACE						
4019314	OUR LADY OF GRACE	32,624.08	.00	.00	32,624.08	.00	100.00
FUND/SCC-4019503	LASALLE HS						
4019503	LASALLE HS	467,442.95	.00	373,042.70	.00	94,400.25	79.80
FUND/SCC-4019508	ST. BERNARD						
4019508	ST. BERNARD	139,008.00	9,088.72	49,877.89	18,461.22	70,668.89	49.16
FUND/SCC-4019510	ST. JAMES						
4019510	ST. JAMES	579,199.99	18,898.82	309,586.54	31,616.43	237,997.02	58.91
FUND/SCC-4019511	ST. JOHN						
4019511	ST. JOHN	299,080.04	.00	202,268.14	12,931.84	83,880.06	71.95
FUND/SCC-4019512	HEAVENS TREASURES						
4019512	HEAVENS TREASURES	15,754.24	.00	.00	.00	15,754.24	.00
FUND/SCC-4019514	OUR LADY OF GRACE						
4019514	OUR LADY OF GRACE	370,688.01	-2,901.68	191,465.47	25,966.86	153,255.68	58.66
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	382,500.00	27,757.29	.00	57,854.56	324,645.44	15.13
FUND/SCC-4519401	NETWORK CONNECTIVITY FY24						
4519401	NETWORK CONNECTIVIT	18,000.00	.00	.00	.00	18,000.00	.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	63,212.73	219,605.44	97,075.74	976,538.13	24.49
FUND/SCC-4999301	SCHOOL SAFETY GRANT FY23						
4999301	SCHOOL SAFETY GRANT	50,000.00	380.00	9,761.00	20,716.22	19,522.78	60.95
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	572,408.43	2,634,638.09	931,289.19	2,395,179.28	59.82
FUND/SCC-5169301	IDEA PART B FY23						

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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	247,466.06	1,100,496.50	477,238.75	1,426,115.22	52.52
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	600.00	128,250.00	2,746.10	41,426.26	75.97
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	2,906.03	73,685.89	19,149.24	1,778.97	98.12
FUND/SCC-5519402	TITLE III IMMIGRANT FY24						
5519402	TITLE III IMMIGRANT	20,102.87	.00	114.14	3,176.58	16,812.15	16.37
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	3,201,515.99	298,132.44	160,164.89	564,463.11	2,476,887.99	22.63
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	56,818.23	.00	.00	.00	56,818.23	.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	1,437.76	55,074.80	117,887.84	67,371.57	71.97
FUND/SCC-5849402	TITLE IV FY24 STRONG CONN						
5849402	TITLE IV FY24 STRON	242,216.46	16,508.62	148,545.08	25,013.54	68,657.84	71.65
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	79,729.75	1,998.76	26,469.19	4,055.12	49,205.44	38.28
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	426,559.62	21,498.25	89,109.40	56,497.99	280,952.23	34.14
FUND/SCC-5999301	SCHOOL SAFETY GRANT CE						
5999301	SCHOOL SAFETY GRANT	100,000.00	.00	100,000.00	.00	.00	100.00
FUND/SCC-5999302	SCHOOL SAFETY GRANT CM						
5999302	SCHOOL SAFETY GRANT	100,000.00	.00	100,000.00	.00	.00	100.00
FUND/SCC-5999303	SCHOOL SAFETY GRANT NW						
5999303	SCHOOL SAFETY GRANT	100,000.00	.00	100,000.00	.00	.00	100.00
FUND/SCC-5999304	SCHOOL SAFETY GRANT MH						

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5999304	SCHOOL SAFETY GRANT	100,000.00	.00	100,000.00	.00	.00	100.00
TOTAL REPORT		139,280,087.39	10,028,701.88	18,835,927.28	38,752,333.41	81,691,826.70	41.35