

POWERSCHOOL LLC  
 DATE: 05/07/2024  
 TIME: 13:24:56

NORTHWESTLOCAL  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND/SCC  
 TOTALED ON:  
 PAGE BREAKS ON:

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	107,020,558.55	6,970,510.21	468,471.42	92,016,446.86	14,535,640.27	86.42
FUND/SCC-0018210	SPECIAL EDUCATION						
0018210	SPECIAL EDUCATION	9,311,167.35	831,940.11	2,423,652.94	6,604,744.70	282,769.71	96.96
FUND/SCC-0018220	CURRICULUM INSTRUCTION						
0018220	CURRICULUM INSTRUCT	374,947.77	1,747.61	131,666.78	223,972.29	19,308.70	94.85
FUND/SCC-0018221	CURRICULUM TEXTBOOKS						
0018221	CURRICULUM TEXTBOOK	1,573,633.85	63.75	1,032,736.46	532,585.76	8,311.63	99.47
FUND/SCC-0018223	CURRICULUM MUSIC						
0018223	CURRICULUM MUSIC	55,115.00	5,515.22	9,817.59	41,577.17	3,720.24	93.25
FUND/SCC-0018260	BUSINESS OFFICE						
0018260	BUSINESS OFFICE	2,959,449.38	132,518.87	267,605.98	2,264,795.96	427,047.44	85.57
FUND/SCC-0018270	MAINTENANCE/CUSTODIAL						
0018270	MAINTENANCE/CUSTODI	1,509,312.73	24,722.02	314,442.08	947,098.88	247,771.77	83.58
FUND/SCC-0018280	TRANSPORTATION						
0018280	TRANSPORTATION	2,402,148.60	70,563.79	359,546.34	1,933,735.15	108,867.11	95.47
FUND/SCC-0018294	HUMAN RESOURCES						
0018294	HUMAN RESOURCES	1,164,710.01	61,804.98	549,194.49	547,040.58	68,474.94	94.12
FUND/SCC-0018295	TECHNOLOGY						
0018295	TECHNOLOGY	332,991.23	2,677.35	51,433.84	249,702.90	31,854.49	90.43
FUND/SCC-0018296	ENROLLMENT/HOMELESS						
0018296	ENROLLMENT/HOMELESS	766,059.32	69,781.03	559,464.40	400,639.82	-194,044.90	125.33
FUND/SCC-0018300	DIVERSITY						
0018300	DIVERSITY	13,000.00	1,083.33	2,166.70	10,833.30	.00	100.00
FUND/SCC-0019001	SSRE - WELLNESS						
0019001	SSRE - WELLNESS	37,633.15	.00	18,069.05	19,564.10	.00	100.00
FUND/SCC-0019100	BOARD SERVICE FUND						
0019100	BOARD SERVICE FUND	20,000.00	.00	2,544.23	15,178.25	2,277.52	88.61
FUND/SCC-0019200	DPIA (FORMERLY EC DISADV)						
0019200	DPIA (FORMERLY EC D	3,689,461.83	586,674.90	316,894.70	2,791,432.54	581,134.59	84.25
FUND/SCC-0019211	STRS FOUNDATION						
0019211	STRS FOUNDATION	.00	-41,601.53	.00	-463,004.27	463,004.27	.00
FUND/SCC-0019221	SERS FOUNDATION						
0019221	SERS FOUNDATION	.00	-22,670.68	.00	-231,095.34	231,095.34	.00
FUND/SCC-0019241	HEALTH POSTING						
0019241	HEALTH POSTING	10,028.08	1,843.96	.00	8,050.05	1,978.03	80.28
FUND/SCC-0019242	LIFE POSTING						
0019242	LIFE POSTING	-414.50	-5.73	.00	-420.23	5.73	101.38
FUND/SCC-0019243	DENTAL POSTING						
0019243	DENTAL POSTING	7,942.40	936.20	.00	8,800.20	-857.80	110.80
FUND/SCC-0019249	OTHER INSURANCES						
0019249	OTHER INSURANCES	.00	159.99	.00	40.92	-40.92	.00
FUND/SCC-0019316	GIFTED FOUNDATION						
0019316	GIFTED FOUNDATION	1,073,686.94	56,831.44	14,857.40	946,121.01	112,708.53	89.50
FUND/SCC-0019317	ENGLISH LEARNERS FOUNDATI						
0019317	ENGLISH LEARNERS FO	887,838.90	78,014.92	.00	709,016.37	178,822.53	79.86
FUND/SCC-0019318	STUDENT WELLNESS&SUCCESS						

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0019318	STUDENT WELLNESS&SU	1,549,401.02	140,636.05	.00	1,276,776.32	272,624.70	82.40
FUND/SCC-0019439	PRESCHOOL						
0019439	PRESCHOOL	936,040.93	71,287.10	.00	793,756.92	142,284.01	84.80
FUND/SCC-0019467	MULTITIERED SYSTEM SUPPOR						
0019467	MULTITIERED SYSTEM	35,691.88	357.17	18,000.00	13,058.20	4,633.68	87.02
FUND/SCC-0029600	MASTER FACILITY						
0029600	MASTER FACILITY	3,806,597.80	27,500.26	1,290,436.40	2,518,737.56	-2,576.16	100.07
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	343,231.25	31,161.70	.00	213,844.70	129,386.55	62.30
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	-28,830.00	505,466.56	212,864.20	813,467.72	46.89
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	49,129.09	933,488.19	53.72	99.99
FUND/SCC-0039270	MASTER FACILITIES PI						
0039270	MASTER FACILITIES P	7,229,289.00	.00	.00	113,966.25	7,115,322.75	1.58
FUND/SCC-0049900	MASTER FACILITY PLAN						
0049900	MASTER FACILITY PLA	804,500.00	29,096.90	670,831.25	35,407.04	98,261.71	87.79
FUND/SCC-0060000	FOOD SERVICES						
0060000	FOOD SERVICES	5,003,987.40	397,962.49	852,845.61	3,793,177.84	357,963.95	92.85
FUND/SCC-0069001	BAKERY & CATERING						
0069001	BAKERY & CATERING	2,000.00	.00	1,862.15	137.85	.00	100.00
FUND/SCC-0070000	NW ADMIN BUSI PARTNER HOL						
0070000	NW ADMIN BUSI PARTN	18,760.16	.00	.00	.00	18,760.16	.00
FUND/SCC-0079002	FRIEND OF THE STUDENT						
0079002	FRIEND OF THE STUDE	1,900.00	.00	700.00	1,200.00	.00	100.00
FUND/SCC-0079005	PORTRAIT OF A GRADUATE						
0079005	PORTRAIT OF A GRADU	70.00	56.34	13.66	56.34	.00	100.00
FUND/SCC-0079040	BUSINESS PARTNER CH						
0079040	BUSINESS PARTNER CH	1,000.00	.00	425.23	574.77	.00	100.00
FUND/SCC-0079041	BUSINESS PARTNER CE						
0079041	BUSINESS PARTNER CE	75.00	.00	.00	75.00	.00	100.00
FUND/SCC-0079042	BUSINESS PARTNER MH						
0079042	BUSINESS PARTNER MH	764.67	.00	.00	764.67	.00	100.00
FUND/SCC-0079043	BUSINESS PARTNER PR						
0079043	BUSINESS PARTNER PR	500.00	.00	500.00	.00	.00	100.00
FUND/SCC-0079044	BUSINESS PARTNER SE						
0079044	BUSINESS PARTNER SE	4,205.30	89.88	2,061.12	2,144.18	.00	100.00
FUND/SCC-0079045	BUSINESS PARTNER TE						

POWERSCHOOL LLC  
 DATE: 05/07/2024  
 TIME: 13:24:56

NORTHWESTLOCAL  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/24

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0079045	BUSINESS PARTNER TE	2,276.12	.00	854.00	1,422.12	.00	100.00
FUND/SCC-0079046	BUSINESS PARTNER WO						
0079046	BUSINESS PARTNER WO	3,737.84	40.00	780.00	2,957.84	.00	100.00
FUND/SCC-0079050	BUSINESS PARTNER PM						
0079050	BUSINESS PARTNER PM	4,925.93	266.83	211.00	4,714.93	.00	100.00
FUND/SCC-0079052	BUSINESS PARTNER NW						
0079052	BUSINESS PARTNER NW	460.00	.00	460.00	.00	.00	100.00
FUND/SCC-0079200	HANDS GRANT						
0079200	HANDS GRANT	2,824.00	.00	2,065.00	759.00	.00	100.00
FUND/SCC-0079248	CMS HYGIENE CLOSET						
0079248	CMS HYGIENE CLOSET	1,000.00	.00	1,000.00	.00	.00	100.00
FUND/SCC-0079320	FIELD TRIPS						
0079320	FIELD TRIPS	13,350.35	.00	.00	614.66	12,735.69	4.60
FUND/SCC-0079440	CHS SCHOLARSHIP FLOWTHROU						
0079440	CHS SCHOLARSHIP FLO	4,000.00	4,000.00	.00	4,000.00	.00	100.00
FUND/SCC-0079501	NKOA						
0079501	NKOA	1,310.03	219.61	268.47	1,041.56	.00	100.00
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	363,786.75	17,167.42	3,927.28	185,718.13	174,141.34	52.13
FUND/SCC-0080000	NW FOUNDATION SCHOLARHIP						
0080000	NW FOUNDATION SCHOL	7,500.00	500.00	500.00	500.00	6,500.00	13.33
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	12,000.00	4,000.00	12,000.00	4,000.00	80.00
FUND/SCC-0089400	NOLTE/BECK FAITH&COMMUNIT						
0089400	NOLTE/BECK FAITH&CO	12,000.00	4,000.00	3,000.00	9,000.00	.00	100.00
FUND/SCC-0090000	UNIFORM SCHOOL SUPPLIES						
0090000	UNIFORM SCHOOL SUPP	173,546.74	998.03	8,799.45	93,190.20	71,557.09	58.77
FUND/SCC-0098220	CURRICULUM SCH SUPPLIES						
0098220	CURRICULUM SCH SUPP	30,339.37	.00	.00	30,339.37	.00	100.00
FUND/SCC-0099001	MUSIC FEE						
0099001	MUSIC FEE	18,827.67	.00	.00	18,827.67	.00	100.00
FUND/SCC-0099002	TECHNOLOGY FEE						
0099002	TECHNOLOGY FEE	164,074.65	11,463.33	15,634.18	148,440.47	.00	100.00
FUND/SCC-0099003	AP TEST						
0099003	AP TEST	41,189.63	.00	41,189.63	.00	.00	100.00
FUND/SCC-0180000	PUBLIC SCHOOL SUPPORT						
0180000	PUBLIC SCHOOL SUPPO	86,846.93	.00	.00	.00	86,846.93	.00
FUND/SCC-0189040	PRINCIPAL ACCT CH						
0189040	PRINCIPAL ACCT CH	7,132.60	529.74	2,249.66	4,876.80	6.14	99.91
FUND/SCC-0189041	PRINCIPAL ACCT CE						
0189041	PRINCIPAL ACCT CE	6,975.89	475.30	5,150.04	1,825.85	.00	100.00
FUND/SCC-0189042	PRINCIPAL ACCT MH						

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 ACCOUNTING PERIOD: 10/24

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 TOTALED ON:  
 PAGE BREAKS ON:

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0189042	PRINCIPAL ACCT MH	9,012.45	1,044.60	3,436.00	5,252.05	324.40	96.40
FUND/SCC-0189043	PRINCIPAL ACCT PE						
0189043	PRINCIPAL ACCT PE	7,215.17	367.02	3,463.32	3,749.69	2.16	99.97
FUND/SCC-0189044	PRINCIPAL ACCT SE						
0189044	PRINCIPAL ACCT SE	6,276.39	.00	1,550.00	4,726.39	.00	100.00
FUND/SCC-0189045	PRINCIPAL ACCT TE						
0189045	PRINCIPAL ACCT TE	9,255.64	363.67	3,269.18	5,406.44	580.02	93.73
FUND/SCC-0189046	PRINCIPAL ACCT WO						
0189046	PRINCIPAL ACCT WO	9,303.36	533.25	4,563.25	4,740.11	.00	100.00
FUND/SCC-0189048	PRINCIPAL ACCT CM						
0189048	PRINCIPAL ACCT CM	3,510.77	516.22	1,646.18	1,864.59	.00	100.00
FUND/SCC-0189050	PRINCIPAL ACCT PM						
0189050	PRINCIPAL ACCT PM	2,527.21	.00	1,046.40	1,303.27	177.54	92.97
FUND/SCC-0189052	PRINCIPAL ACCT NW						
0189052	PRINCIPAL ACCT NW	5,501.86	.00	1,178.50	4,323.36	.00	100.00
FUND/SCC-0189056	PRINCIPAL ACCT HE						
0189056	PRINCIPAL ACCT HE	9,771.95	5,526.05	1,571.05	8,198.51	2.39	99.98
FUND/SCC-0189242	LIBRARY FUNDRAISING MH						
0189242	LIBRARY FUNDRAISING	750.62	.00	.00	750.62	.00	100.00
FUND/SCC-0189243	LIBRARY FUNDRAISING PR						
0189243	LIBRARY FUNDRAISING	142.38	.00	.00	142.38	.00	100.00
FUND/SCC-0189244	LIBRARY FUNDRAISING SE						
0189244	LIBRARY FUNDRAISING	547.48	.00	.00	547.48	.00	100.00
FUND/SCC-0189245	LIBRARY FUNDRAISING TE						
0189245	LIBRARY FUNDRAISING	631.92	.00	.00	631.92	.00	100.00
FUND/SCC-0189246	LIBRARY FUNDRAISING WO						
0189246	LIBRARY FUNDRAISING	1.29	.00	.00	1.29	.00	100.00
FUND/SCC-0189248	LIBRARY FUNDRAISING CM						
0189248	LIBRARY FUNDRAISING	596.09	.00	.00	596.09	.00	100.00
FUND/SCC-0190000	019 BUDGET CONTINGENCY						
0190000	019 BUDGET CONTINGE	13,775.56	.00	.00	.00	13,775.56	.00
FUND/SCC-0199103	CHILDRENS THEATER CHS						
0199103	CHILDRENS THEATER C	3.19	.00	.00	.00	3.19	.00
FUND/SCC-0199205	FY22 CHS CHILDREN THEATRE						
0199205	FY22 CHS CHILDREN T	743.25	.00	743.25	.00	.00	100.00
FUND/SCC-0199303	CHS CHILDRENSTHEATRE FY23						
0199303	CHS CHILDRENSTHEATR	478.00	.00	478.00	.00	.00	100.00
FUND/SCC-0199401	FY24 CHS CHILDRENS THEATE						
0199401	FY24 CHS CHILDRENS	1,250.00	.00	300.00	892.50	57.50	95.40
FUND/SCC-0199402	FY24 CHS PBIS STORE						
0199402	FY24 CHS PBIS STORE	1,250.00	.00	.00	1,249.90	.10	99.99
FUND/SCC-0199403	WE THRIVE HCPH FY24						
0199403	WE THRIVE HCPH FY24	25,000.00	.00	5,700.00	13,399.70	5,900.30	76.40
FUND/SCC-0199404	FY24 NWHS TEEN MENTAL HE						
0199404	FY24 NWHS TEEN MENT	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199406	CHS WORLD TEEN MENTAL HEA						

POWERSCHOOL LLC  
 DATE: 05/07/2024  
 TIME: 13:24:56

NORTHWESTLOCAL  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/24

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0199406	CHS WORLD TEEN MENT	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0240000	HEALTH INSURANCE						
0240000	HEALTH INSURANCE	200,000.00	20,515.00	.00	185,851.90	14,148.10	92.93
FUND/SCC-0270000	WORKER COMP SI						
0270000	WORKER COMP SI	596,629.00	17,445.38	212,358.47	359,595.53	24,675.00	95.86
FUND/SCC-0350000	SEVERANCE						
0350000	SEVERANCE	1,252,770.61	669.39	433,369.17	403,422.79	415,978.65	66.80
FUND/SCC-2000000	STUDENT MANAGED ACTIVITY						
2000000	STUDENT MANAGED ACT	77,240.80	.00	.00	.00	77,240.80	.00
FUND/SCC-2009000	WORK STUDY CHS						
2009000	WORK STUDY CHS	94.47	.00	.00	94.47	.00	100.00
FUND/SCC-2009001	PRMS ART CLUB						
2009001	PRMS ART CLUB	109.52	55.52	54.00	55.52	.00	100.00
FUND/SCC-2009002	STUDENT COUNCIL PM						
2009002	STUDENT COUNCIL PM	100.00	.00	100.00	.00	.00	100.00
FUND/SCC-2009402	DIVERSITY CLUB CH						
2009402	DIVERSITY CLUB CH	447.72	.00	251.47	196.25	.00	100.00
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	39,867.24	11,918.10	18,690.94	18,375.40	2,800.90	92.97
FUND/SCC-2009425	CHS CLASS OF 2025						
2009425	CHS CLASS OF 2025	3,900.00	3,750.00	100.00	3,800.00	.00	100.00
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	325.44	.00	.00	325.44	.00	100.00
FUND/SCC-2009429	CHS CLASS OF 2027						
2009429	CHS CLASS OF 2027	46.97	.00	.00	46.97	.00	100.00
FUND/SCC-2009440	ART CLUB CH						
2009440	ART CLUB CH	200.00	.00	133.66	66.34	.00	100.00
FUND/SCC-2009441	KEY CLUB CH						
2009441	KEY CLUB CH	2,140.00	.00	.00	2,140.00	.00	100.00
FUND/SCC-2009444	HONOR SOCIETY CH						
2009444	HONOR SOCIETY CH	61.39	.00	.00	61.39	.00	100.00
FUND/SCC-2009466	STUDENT COUNCIL CH						
2009466	STUDENT COUNCIL CH	13,643.75	.00	5,286.24	8,337.90	19.61	99.86
FUND/SCC-2009468	CHS HOPE SQUAD						
2009468	CHS HOPE SQUAD	899.91	.00	.00	899.91	.00	100.00
FUND/SCC-2009469	CHS SKI CLUB						
2009469	CHS SKI CLUB	642.00	.00	113.75	446.25	82.00	87.23
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						
2009507	STUDENT COUNCIL NW	8,866.58	.00	2,903.79	5,962.79	.00	100.00
FUND/SCC-2009518	KEY CLUB NW						

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NORTHWESTLOCAL  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND/SCC  
 TOTALED ON:  
 PAGE BREAKS ON:

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2009518	KEY CLUB NW	670.00	.00	500.00	170.00	.00	100.00
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	8,898.44	5,698.44	1,000.00	7,898.44	.00	100.00
FUND/SCC-2009601	FEA WO						
2009601	FEA WO	148.80	.00	.00	148.80	.00	100.00
FUND/SCC-2009603	STUDENT COUNCIL WO						
2009603	STUDENT COUNCIL WO	2,484.25	.00	1,805.75	678.50	.00	100.00
FUND/SCC-2009804	STUDENT COUNCIL CM						
2009804	STUDENT COUNCIL CM	4,210.97	.00	1,770.00	2,440.97	.00	100.00
FUND/SCC-3000000	DISTRICT MANAGED ACTIVITY						
3000000	DISTRICT MANAGED AC	463,604.10	.00	.00	.00	463,604.10	.00
FUND/SCC-3009003	ATHLETIC MAIN PM						
3009003	ATHLETIC MAIN PM	27,155.32	1,965.27	4,467.12	19,738.63	2,949.57	89.14
FUND/SCC-3009004	BAND PM						
3009004	BAND PM	2,758.01	1,008.00	.00	2,057.31	700.70	74.59
FUND/SCC-3009210	VOCAL PM						
3009210	VOCAL PM	2,090.00	1,548.00	.00	1,690.00	400.00	80.86
FUND/SCC-3009400	BAND CH						
3009400	BAND CH	21,031.59	.00	.00	21,016.70	14.89	99.93
FUND/SCC-3009401	ATHLETIC MAIN CH						
3009401	ATHLETIC MAIN CH	376,159.91	56,852.02	58,092.96	303,454.92	14,612.03	96.12
FUND/SCC-3009404	DRAMA CLUB CH						
3009404	DRAMA CLUB CH	15,114.85	1,987.38	5,964.50	9,150.35	.00	100.00
FUND/SCC-3009405	VOCAL CH						
3009405	VOCAL CH	9,166.81	.00	.00	5,042.30	4,124.51	55.01
FUND/SCC-3009406	ORCHESTRA CH						
3009406	ORCHESTRA CH	552.00	.00	.00	52.00	500.00	9.42
FUND/SCC-3009407	CHS CHORUS						
3009407	CHS CHORUS	2,691.16	.00	.00	1,191.16	1,500.00	44.26
FUND/SCC-3009409	PERCUSISION CH						
3009409	PERCUSISION CH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009470	FOOTBALL CH						
3009470	FOOTBALL CH	44,204.68	1,400.00	11,724.10	32,480.58	.00	100.00
FUND/SCC-3009471	SOCCER BOYS CH						
3009471	SOCCER BOYS CH	5,776.32	.00	4,211.60	1,564.72	.00	100.00
FUND/SCC-3009472	SOCCER GIRLS CH						
3009472	SOCCER GIRLS CH	6,706.99	.00	4,211.60	2,495.39	.00	100.00
FUND/SCC-3009473	CROSS COUNTRY BOYS CH						
3009473	CROSS COUNTRY BOYS	2,097.50	.00	.00	2,097.50	.00	100.00
FUND/SCC-3009474	CROSS COUNTRY GIRLS CH						
3009474	CROSS COUNTRY GIRLS	1,947.00	.00	.00	1,947.00	.00	100.00
FUND/SCC-3009475	GOLF BOYS CH						
3009475	GOLF BOYS CH	3,500.96	.00	.00	3,500.96	.00	100.00
FUND/SCC-3009477	TENNIS BOYS CH						

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND/SCC  
 TOTALED ON:  
 PAGE BREAKS ON:

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009477	TENNIS BOYS CH	500.00	.00	500.00	.00	.00	100.00
FUND/SCC-3009478	TENNIS GIRLS CH						
3009478	TENNIS GIRLS CH	500.00	.00	500.00	.00	.00	100.00
FUND/SCC-3009479	VOLLEYBALL CH						
3009479	VOLLEYBALL CH	4,219.60	.00	2,388.00	1,831.60	.00	100.00
FUND/SCC-3009480	CHEERLEADING CH						
3009480	CHEERLEADING CH	3,549.20	.00	1,699.20	1,850.00	.00	100.00
FUND/SCC-3009481	BASKETBALL BOYS CH						
3009481	BASKETBALL BOYS CH	3,660.50	500.00	1,500.00	2,160.50	.00	100.00
FUND/SCC-3009482	BASKETBALL GIRLS CH						
3009482	BASKETBALL GIRLS CH	5,930.00	.00	2,930.00	3,000.00	.00	100.00
FUND/SCC-3009487	WRESTLING CH						
3009487	WRESTLING CH	6,507.42	.00	1,000.00	5,507.42	.00	100.00
FUND/SCC-3009488	BASEBALL CH						
3009488	BASEBALL CH	18,855.00	.00	2,073.06	16,781.94	.00	100.00
FUND/SCC-3009489	SOFTBALL CH						
3009489	SOFTBALL CH	12,437.54	177.89	1,000.00	11,437.54	.00	100.00
FUND/SCC-3009490	TRACK BOYS CH						
3009490	TRACK BOYS CH	1,000.00	142.84	857.16	142.84	.00	100.00
FUND/SCC-3009491	TRACK GIRLS CH						
3009491	TRACK GIRLS CH	1,000.00	142.85	857.15	142.85	.00	100.00
FUND/SCC-3009513	ATHLETIC MAIN NW						
3009513	ATHLETIC MAIN NW	127,744.92	11,165.36	18,990.79	104,481.47	4,272.66	96.66
FUND/SCC-3009514	ORCHESTRA NW						
3009514	ORCHESTRA NW	476.73	.00	.00	1.73	475.00	.36
FUND/SCC-3009516	DRAMA CLUB NW						
3009516	DRAMA CLUB NW	4,117.02	1,644.80	501.93	3,466.03	149.06	96.38
FUND/SCC-3009517	VOCAL NW						
3009517	VOCAL NW	1,382.15	.00	582.15	.00	800.00	42.12
FUND/SCC-3009520	BAND NW						
3009520	BAND NW	8,900.89	.00	1,083.15	7,326.33	491.41	94.48
FUND/SCC-3009570	FOOTBALL NW						
3009570	FOOTBALL NW	5,404.88	.00	1,069.49	4,335.39	.00	100.00
FUND/SCC-3009571	SOCCER BOYS NW						
3009571	SOCCER BOYS NW	380.00	.00	.00	380.00	.00	100.00
FUND/SCC-3009579	VOLLEYBALL NW						
3009579	VOLLEYBALL NW	1,627.43	.00	185.00	1,442.43	.00	100.00
FUND/SCC-3009580	CHEER NW						
3009580	CHEER NW	650.00	.00	402.80	247.20	.00	100.00
FUND/SCC-3009581	BASKETBALL BOYS NW						
3009581	BASKETBALL BOYS NW	1,610.00	.00	1,500.00	110.00	.00	100.00
FUND/SCC-3009604	ATHLETIC MAIN WO						
3009604	ATHLETIC MAIN WO	36,709.46	435.00	4,598.37	29,495.77	2,615.32	92.88
FUND/SCC-3009605	BAND WO						
3009605	BAND WO	2,106.87	126.39	.00	1,053.26	1,053.61	49.99
FUND/SCC-3009606	DRAMA WO						

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND/SCC  
 TOTALED ON:  
 PAGE BREAKS ON:

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009606	DRAMA WO	5,000.00	2,228.52	2,771.48	2,228.52	.00	100.00
FUND/SCC-3009607	ORCHESTRA WO						
3009607	ORCHESTRA WO	1,253.33	.00	560.98	517.35	175.00	86.04
FUND/SCC-3009609	CHORUS WO						
3009609	CHORUS WO	3,131.82	50.00	.00	2,631.82	500.00	84.03
FUND/SCC-3009805	ATHLETIC MAIN CM						
3009805	ATHLETIC MAIN CM	43,803.25	2,549.94	10,016.00	27,386.49	6,400.76	85.39
FUND/SCC-3009806	BAND CM						
3009806	BAND CM	8,000.60	90.95	5,850.00	1,141.55	1,009.05	87.39
FUND/SCC-3009807	ATHLETIC CHORUS CM						
3009807	ATHLETIC CHORUS CM	4,590.01	.00	3,790.00	.00	800.01	82.57
FUND/SCC-3009808	ATHLETIC ORCHESTRA CM						
3009808	ATHLETIC ORCHESTRA	7,542.85	4,166.34	967.00	5,877.85	698.00	90.75
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	.00	51,286.80	390,819.92	2,323.72	99.48
FUND/SCC-4019508	ST. BERNARD						
4019508	ST. BERNARD	141,621.44	9,051.35	14,747.97	108,871.09	18,002.38	87.29
FUND/SCC-4019510	ST. JAMES						
4019510	ST. JAMES	577,666.40	51,371.69	46,686.23	505,253.90	25,726.27	95.55
FUND/SCC-4019511	ST. JOHN						
4019511	ST. JOHN	313,057.92	.00	.00	227,722.30	85,335.62	72.74
FUND/SCC-4019512	HEAVENS TREASURES						
4019512	HEAVENS TREASURES	23,293.00	5,378.00	12,951.54	6,309.72	4,031.74	82.69
FUND/SCC-4019514	OUR LADY OF GRACE						
4019514	OUR LADY OF GRACE	373,619.72	46,896.33	15,151.02	298,667.25	59,801.45	83.99
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 CONNECTIVTY	461.00	.00	.00	461.00	.00	100.00
FUND/SCC-4519401	NETWORK CONNECTIVITY FY24						
4519401	NETWORK CONNECTIVIT	19,514.30	10,514.30	.00	19,514.30	.00	100.00
FUND/SCC-4619301	HSTW FY23						



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND/SCC  
 TOTALED ON:  
 PAGE BREAKS ON:

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4619301	HSTW FY23	3,371.56	.00	.00	3,371.56	.00	100.00
FUND/SCC-4679001	STUDENT WELLNESS&SU						
4679001	STUDENT WELLNESS&SU	1,293,219.31	92,972.48	152,900.98	699,217.44	441,100.89	65.89
FUND/SCC-4999301	SCHOOL SAFETY GRANT FY23						
4999301	SCHOOL SAFETY GRANT	20,716.22	.00	.00	20,716.22	.00	100.00
FUND/SCC-4999401	SCHOOL SAFETY GRANT FY24						
4999401	SCHOOL SAFETY GRANT	36,420.33	.00	.00	.00	36,420.33	.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	533,408.47	4,416,699.67	1,010,998.42	83.04
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	107,661.10	2,318,695.58	539,187.69	81.82
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	.00	77,141.08	86,361.97	8,919.31	94.83
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	3,177.82	.00	93,844.09	770.01	99.19
FUND/SCC-5519402	TITLE III IMMIGRANT FY24						
5519402	TITLE III IMMIGRANT	21,597.46	1,075.27	7,014.93	8,481.28	6,101.25	71.75
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	231,919.39	127,924.14	2,100,317.91	1,012,081.78	68.77
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	-759.00	36,890.59	38,867.05	.00	100.00
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	3,938.80	62,388.16	171,633.43	6,312.62	97.37
FUND/SCC-5849402	TITLE IV FY24 STRONG CONN						
5849402	TITLE IV FY24 STRON	242,216.46	5,744.64	156,201.11	42,575.19	43,440.16	82.07
FUND/SCC-5879301	EARLY CHILD SPEC ED FY23						

POWERSCHOOL LLC  
 DATE: 05/07/2024  
 TIME: 13:24:56

NORTHWESTLOCAL  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND/SCC  
 TOTALED ON:  
 PAGE BREAKS ON:

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	7,645.40	11,170.46	60,495.31	7,937.41	90.03
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	128,947.07	206,726.06	100,445.94	76.97
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		181,378,024.93	11,015,521.79	12,478,635.82	137,492,052.27	31,407,336.84	82.68