

POWERSCHOOL LLC
 DATE: 03/18/2024
 TIME: 12:46:59

NORTHWESTLOCAL
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

SORTED BY: FUND/SCC
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	110,372,931.26	26,065,475.89	520,144.39	78,705,218.88	31,147,567.99	71.78
FUND/SCC-0018210	SPECIAL EDUCATION						
0018210	SPECIAL EDUCATION	9,322,377.40	1,070,677.92	3,677,749.20	4,929,713.12	714,915.08	92.33
FUND/SCC-0018220	CURRICULUM INSTRUCTION						
0018220	CURRICULUM INSTRUCT	374,947.77	7,029.13	85,910.06	219,201.01	69,836.70	81.37
FUND/SCC-0018221	CURRICULUM TEXTBOOKS						
0018221	CURRICULUM TEXTBOOK	1,178,450.69	.00	3,760.46	532,440.81	642,249.42	45.50
FUND/SCC-0018223	CURRICULUM MUSIC						
0018223	CURRICULUM MUSIC	55,115.00	1,980.00	10,233.96	30,261.34	14,619.70	73.47
FUND/SCC-0018260	BUSINESS OFFICE						
0018260	BUSINESS OFFICE	2,691,516.46	172,862.86	568,003.66	1,893,744.36	229,768.44	91.46
FUND/SCC-0018270	MAINTENANCE/CUSTODIAL						
0018270	MAINTENANCE/CUSTODI	1,440,540.27	96,506.45	83,155.51	867,329.36	490,055.40	65.98
FUND/SCC-0018280	TRANSPORTATION						
0018280	TRANSPORTATION	2,143,378.79	169,504.82	153,709.46	1,573,477.73	416,191.60	80.58
FUND/SCC-0018294	HUMAN RESOURCES						
0018294	HUMAN RESOURCES	841,785.69	120,625.43	337,660.25	389,703.55	114,421.89	86.41
FUND/SCC-0018295	TECHNOLOGY						
0018295	TECHNOLOGY	392,991.23	5,356.74	47,231.35	237,815.98	107,943.90	72.53
FUND/SCC-0018296	ENROLLMENT/HOMELESS						
0018296	ENROLLMENT/HOMELESS	766,357.73	79,303.40	384,494.84	319,715.11	62,147.78	91.89
FUND/SCC-0018300	DIVERSITY						
0018300	DIVERSITY	25,000.00	1,083.33	4,333.36	8,666.64	12,000.00	52.00
FUND/SCC-0019001	SSRE - WELLNESS						
0019001	SSRE - WELLNESS	25,000.00	.00	3,069.05	19,564.10	2,366.85	90.53
FUND/SCC-0019100	BOARD SERVICE FUND						
0019100	BOARD SERVICE FUND	20,000.00	31.55	100.00	15,122.48	4,777.52	76.11
FUND/SCC-0019200	DPIA (FORMERLY EC DISADV)						
0019200	DPIA (FORMERLY EC D	3,020,766.83	207,919.97	185,125.41	2,000,449.83	835,191.59	72.35
FUND/SCC-0019211	STRS FOUNDATION						
0019211	STRS FOUNDATION	.00	-46,664.31	.00	-377,836.91	377,836.91	.00
FUND/SCC-0019221	SERS FOUNDATION						
0019221	SERS FOUNDATION	.00	-27,692.94	.00	-174,895.84	174,895.84	.00
FUND/SCC-0019241	HEALTH POSTING						
0019241	HEALTH POSTING	.00	30,051.09	.00	12,888.13	-12,888.13	.00
FUND/SCC-0019242	LIFE POSTING						
0019242	LIFE POSTING	.00	11.55	.00	-312.87	312.87	.00
FUND/SCC-0019243	DENTAL POSTING						
0019243	DENTAL POSTING	.00	1,061.84	.00	7,290.77	-7,290.77	.00
FUND/SCC-0019249	OTHER INSURANCES						
0019249	OTHER INSURANCES	.00	163.98	.00	-70.93	70.93	.00
FUND/SCC-0019316	GIFTED FOUNDATION						
0019316	GIFTED FOUNDATION	1,072,339.93	52,844.00	29,686.72	835,972.40	206,680.81	80.73
FUND/SCC-0019317	ENGLISH LEARNERS FOUNDATI						
0019317	ENGLISH LEARNERS FO	850,992.52	85,115.98	.00	546,919.64	304,072.88	64.27
FUND/SCC-0019318	STUDENT WELLNESS&SUCCESS						

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0019318	STUDENT WELLNESS&SU	948,710.24	141,276.62	.00	999,103.38	-50,393.14	105.31
FUND/SCC-0019439	PRESCHOOL						
0019439	PRESCHOOL	1,016,458.13	71,149.00	.00	650,392.55	366,065.58	63.99
FUND/SCC-0019467	MULTITIERED SYSTEM SUPPOR						
0019467	MULTITIERED SYSTEM	27,691.88	101.55	.00	12,672.23	15,019.65	45.76
FUND/SCC-0029600	MASTER FACILITY						
0029600	MASTER FACILITY	3,806,597.80	.00	1,290,436.40	2,491,180.86	24,980.54	99.34
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	343,231.25	.00	.00	182,445.24	160,786.01	53.16
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	-3,570.84	474,211.56	231,310.20	826,276.72	46.06
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	.00	933,488.19	49,182.81	94.99
FUND/SCC-0039270	MASTER FACILITIES PI						
0039270	MASTER FACILITIES P	7,229,289.00	4,900.00	18,900.00	95,066.25	7,115,322.75	1.58
FUND/SCC-0049900	MASTER FACILITY PLAN						
0049900	MASTER FACILITY PLA	323,781.89	265.86	1,999.25	6,043.72	315,738.92	2.48
FUND/SCC-0060000	FOOD SERVICES						
0060000	FOOD SERVICES	5,003,987.40	424,624.67	401,096.67	2,958,406.33	1,644,484.40	67.14
FUND/SCC-0069001	BAKERY & CATERING						
0069001	BAKERY & CATERING	2,000.00	.00	910.07	137.85	952.08	52.40
FUND/SCC-0079002	FRIEND OF THE STUDENT						
0079002	FRIEND OF THE STUDE	3,000.00	.00	1,000.00	900.00	1,100.00	63.33
FUND/SCC-0079005	PORTRAIT OF A GRADUATE						
0079005	PORTRAIT OF A GRADU	3,931.25	.00	70.00	.00	3,861.25	1.78
FUND/SCC-0079041	BUSINESS PARTNER CE						
0079041	BUSINESS PARTNER CE	5,897.11	.00	.00	75.00	5,822.11	1.27
FUND/SCC-0079042	BUSINESS PARTNER MH						
0079042	BUSINESS PARTNER MH	3,245.65	.00	.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-0079044	BUSINESS PARTNER SE						
0079044	BUSINESS PARTNER SE	5,000.00	11.96	1,234.05	1,511.96	2,253.99	54.92
FUND/SCC-0079045	BUSINESS PARTNER TE						
0079045	BUSINESS PARTNER TE	8,000.00	.00	.00	1,283.21	6,716.79	16.04
FUND/SCC-0079046	BUSINESS PARTNER WO						
0079046	BUSINESS PARTNER WO	8,236.00	.00	.00	2,917.84	5,318.16	35.43
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	211.56	234.38	4,355.29	410.33	91.79
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	553.54	12,796.81	4.15
FUND/SCC-0079501	NKOA						
0079501	NKOA	3,747.38	85.13	393.35	821.95	2,532.08	32.43
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	353,067.64	19,004.19	27,082.82	123,019.07	202,965.75	42.51
FUND/SCC-0080000	NW FOUNDATION SCHOLARHIP						
0080000	NW FOUNDATION SCHOL	6,000.00	.00	.00	.00	6,000.00	.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	.00	1,251.99	248.01	83.47
FUND/SCC-0089300	FRIENDS OF NEPALI STUDENT						
0089300	FRIENDS OF NEPALI S	20,000.00	.00	4,000.00	.00	16,000.00	20.00
FUND/SCC-0089400	NOLTE/BECK FAITH&COMMUNIT						
0089400	NOLTE/BECK FAITH&CO	5,000.00	.00	.00	5,000.00	.00	100.00
FUND/SCC-0090000	UNIFORM SCHOOL SUPPLIES						
0090000	UNIFORM SCHOOL SUPP	117,491.80	16,480.21	12,765.97	86,140.67	18,585.16	84.18
FUND/SCC-0098220	CURRICULUM SCH SUPPLIES						
0098220	CURRICULUM SCH SUPP	30,589.26	100.00	.00	30,339.37	249.89	99.18
FUND/SCC-0099001	MUSIC FEE						
0099001	MUSIC FEE	37,607.37	335.56	.00	18,399.04	19,208.33	48.92
FUND/SCC-0099002	TECHNOLOGY FEE						
0099002	TECHNOLOGY FEE	206,100.00	8,578.84	13,957.33	129,217.11	62,925.56	69.47
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	32,493.83	.00	.00	.00	32,493.83	.00
FUND/SCC-0189040	PRINCIPAL ACCT CH						
0189040	PRINCIPAL ACCT CH	8,050.00	586.53	2,572.40	4,053.73	1,423.87	82.31
FUND/SCC-0189041	PRINCIPAL ACCT CE						
0189041	PRINCIPAL ACCT CE	12,180.21	.00	365.39	1,350.55	10,464.27	14.09
FUND/SCC-0189042	PRINCIPAL ACCT MH						

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0189042	PRINCIPAL ACCT MH	8,750.00	747.00	4,379.00	2,712.45	1,658.55	81.05
FUND/SCC-0189043	PRINCIPAL ACCT PE						
0189043	PRINCIPAL ACCT PE	20,000.00	50.26	1,412.50	2,232.74	16,354.76	18.23
FUND/SCC-0189044	PRINCIPAL ACCT SE						
0189044	PRINCIPAL ACCT SE	9,850.00	1,209.87	1,728.51	4,359.29	3,762.20	61.81
FUND/SCC-0189045	PRINCIPAL ACCT TE						
0189045	PRINCIPAL ACCT TE	14,000.00	1,562.01	2,948.66	4,081.06	6,970.28	50.21
FUND/SCC-0189046	PRINCIPAL ACCT WO						
0189046	PRINCIPAL ACCT WO	16,957.00	219.10	1,007.88	3,864.65	12,084.47	28.73
FUND/SCC-0189048	PRINCIPAL ACCT CM						
0189048	PRINCIPAL ACCT CM	3,750.00	.00	2,270.60	1,240.17	239.23	93.62
FUND/SCC-0189050	PRINCIPAL ACCT PM						
0189050	PRINCIPAL ACCT PM	7,495.00	366.48	93.93	1,022.55	6,378.52	14.90
FUND/SCC-0189052	PRINCIPAL ACCT NW						
0189052	PRINCIPAL ACCT NW	5,677.00	50.00	598.50	3,555.98	1,522.52	73.18
FUND/SCC-0189056	PRINCIPAL ACCT HE						
0189056	PRINCIPAL ACCT HE	19,218.76	373.50	1,830.05	2,319.27	15,069.44	21.59
FUND/SCC-0189242	LIBRARY FUNDRAISING MH						
0189242	LIBRARY FUNDRAISING	900.00	.00	.00	750.62	149.38	83.40
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	486.29	.00	547.48	352.52	60.83
FUND/SCC-0189245	LIBRARY FUNDRAISING TE						
0189245	LIBRARY FUNDRAISING	642.20	.00	.00	631.92	10.28	98.40
FUND/SCC-0189246	LIBRARY FUNDRAISING WO						
0189246	LIBRARY FUNDRAISING	2,986.00	.00	.00	1.29	2,984.71	.04
FUND/SCC-0189248	LIBRARY FUNDRAISING CM						
0189248	LIBRARY FUNDRAISING	600.00	.00	.00	596.09	3.91	99.35
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	157.50	245.00	735.00	270.00	78.40
FUND/SCC-0199402	FY24 CHS PBIS STORE						
0199402	FY24 CHS PBIS STORE	1,250.00	.00	169.95	1,079.95	.10	99.99
FUND/SCC-0199403	WE THRIVE HCPH FY24						
0199403	WE THRIVE HCPH FY24	25,000.00	13,399.70	.00	13,399.70	11,600.30	53.60
FUND/SCC-0199404	FY24 NWHS TEEN MENTAL HE						
0199404	FY24 NWHS TEEN MENT	500.00	.00	500.00	.00	.00	100.00
FUND/SCC-0240000	HEALTH INSURANCE						
0240000	HEALTH INSURANCE	200,000.00	50,277.74	.00	61,718.70	138,281.30	30.86
FUND/SCC-0270000	WORKER COMP SI						
0270000	WORKER COMP SI	454,815.00	22,843.24	151,543.83	221,311.17	81,960.00	81.98
FUND/SCC-0350000	SEVERANCE						
0350000	SEVERANCE	1,252,770.61	63,807.91	317,450.41	402,753.40	532,566.80	57.49
FUND/SCC-2000000	STUDENT MANAGED ACTIVITY						

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2000000	STUDENT MANAGED ACT	52,173.25	.00	.00	.00	52,173.25	.00
FUND/SCC-2009000	WORK STUDY CHS						
2009000	WORK STUDY CHS	300.00	.00	.00	94.47	205.53	31.49
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	400.00	47.72	552.28	44.77
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	27,100.00	.00	15,009.19	4,362.30	7,728.51	71.48
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	.00	.00	325.44	474.56	40.68
FUND/SCC-2009429	CHS CLASS OF 2027						
2009429	CHS CLASS OF 2027	200.00	46.97	.00	46.97	153.03	23.49
FUND/SCC-2009440	ART CLUB CH						
2009440	ART CLUB CH	700.00	.00	200.00	.00	500.00	28.57
FUND/SCC-2009441	KEY CLUB CH						
2009441	KEY CLUB CH	2,900.00	50.00	.00	2,140.00	760.00	73.79
FUND/SCC-2009444	HONOR SOCIETY CH						
2009444	HONOR SOCIETY CH	600.00	.00	.00	61.39	538.61	10.23
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	102.94	922.94	7,596.24	18,980.82	30.98
FUND/SCC-2009467	SPANISH CLUB CH						
2009467	SPANISH CLUB CH	290.00	.00	.00	.00	290.00	.00
FUND/SCC-2009468	CHS HOPE SQUAD						
2009468	CHS HOPE SQUAD	900.00	495.00	405.00	495.00	.00	100.00
FUND/SCC-2009469	CHS SKI CLUB						
2009469	CHS SKI CLUB	560.00	393.75	166.25	393.75	.00	100.00
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	377.75	1,570.08	5,595.95	3,833.97	65.15
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						

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2009536	NWHS CLASS OF 2024	19,150.00	.00	500.00	2,200.00	16,450.00	14.10
FUND/SCC-2009601	FEA WO						
2009601	FEA WO	1,925.00	.00	.00	148.80	1,776.20	7.73
FUND/SCC-2009603	STUDENT COUNCIL WO						
2009603	STUDENT COUNCIL WO	3,100.00	250.00	205.75	678.50	2,215.75	28.52
FUND/SCC-2009804	STUDENT COUNCIL CM						
2009804	STUDENT COUNCIL CM	5,500.00	826.95	1,459.82	1,770.15	2,270.03	58.73
FUND/SCC-3000000	DISTRICT MANAGED ACTIVITY						
3000000	DISTRICT MANAGED AC	9,228.31	.00	.00	.00	9,228.31	.00
FUND/SCC-3009003	ATHLETIC MAIN PM						
3009003	ATHLETIC MAIN PM	70,000.00	1,417.57	3,075.00	16,768.36	50,156.64	28.35
FUND/SCC-3009004	BAND PM						
3009004	BAND PM	8,400.01	.00	950.00	.00	7,450.01	11.31
FUND/SCC-3009210	VOCAL PM						
3009210	VOCAL PM	5,258.00	112.00	.00	112.00	5,146.00	2.13
FUND/SCC-3009400	BAND CH						
3009400	BAND CH	22,500.00	.00	294.78	19,322.53	2,882.69	87.19
FUND/SCC-3009401	ATHLETIC MAIN CH						
3009401	ATHLETIC MAIN CH	457,944.88	25,507.28	85,867.56	229,694.00	142,383.32	68.91
FUND/SCC-3009404	DRAMA CLUB CH						
3009404	DRAMA CLUB CH	20,998.00	183.51	9,368.43	5,695.45	5,934.12	71.74
FUND/SCC-3009405	VOCAL CH						
3009405	VOCAL CH	11,250.00	1,930.40	624.51	5,042.30	5,583.19	50.37
FUND/SCC-3009406	ORCHESTRA CH						
3009406	ORCHESTRA CH	5,000.00	.00	.00	52.00	4,948.00	1.04
FUND/SCC-3009407	CHS CHORUS						
3009407	CHS CHORUS	2,700.00	.00	.00	1,191.16	1,508.84	44.12
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	.00	.00	31,080.58	48,919.42	38.85
FUND/SCC-3009471	SOCCER BOYS CH						
3009471	SOCCER BOYS CH	11,000.00	375.00	500.00	1,276.32	9,223.68	16.15
FUND/SCC-3009472	SOCCER GIRLS CH						
3009472	SOCCER GIRLS CH	15,000.00	.00	500.00	2,206.99	12,293.01	18.05
FUND/SCC-3009473	CROSS COUNTRY BOYS CH						
3009473	CROSS COUNTRY BOYS	2,450.00	.00	.00	2,097.50	352.50	85.61
FUND/SCC-3009474	CROSS COUNTRY GIRLS CH						
3009474	CROSS COUNTRY GIRLS	1,950.00	.00	.00	1,947.00	3.00	99.85
FUND/SCC-3009475	GOLF BOYS CH						
3009475	GOLF BOYS CH	5,400.00	.00	.00	3,500.96	1,899.04	64.83
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	950.00	.00	.00	.00	950.00	.00
FUND/SCC-3009478	TENNIS GIRLS CH						

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3009478	TENNIS GIRLS CH	600.00	.00	.00	.00	600.00	.00
FUND/SCC-3009479	VOLLEYBALL CH						
3009479	VOLLEYBALL CH	9,000.00	.00	.00	1,831.60	7,168.40	20.35
FUND/SCC-3009480	CHEERLEADING CH						
3009480	CHEERLEADING CH	11,600.00	.00	1,000.00	1,850.00	8,750.00	24.57
FUND/SCC-3009481	BASKETBALL BOYS CH						
3009481	BASKETBALL BOYS CH	12,000.00	.00	1,890.00	1,660.50	8,449.50	29.59
FUND/SCC-3009482	BASKETBALL GIRLS CH						
3009482	BASKETBALL GIRLS CH	7,000.00	.00	1,000.00	3,000.00	3,000.00	57.14
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	1,130.00	.00	5,507.42	2,492.58	68.84
FUND/SCC-3009488	BASEBALL CH						
3009488	BASEBALL CH	24,800.00	.00	400.00	16,455.00	7,945.00	67.96
FUND/SCC-3009489	SOFTBALL CH						
3009489	SOFTBALL CH	23,000.00	.00	1,740.35	11,259.65	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 MAIN NW						
3009513	ATHLETIC MAIN NW	137,209.81	6,052.63	22,405.74	86,168.52	28,635.55	79.13
FUND/SCC-3009514	ORCHESTRA NW						
3009514	ORCHESTRA NW	500.00	.00	.00	1.73	498.27	.35
FUND/SCC-3009516	DRAMA CLUB NW						
3009516	DRAMA CLUB NW	5,300.00	.00	1,552.43	475.00	3,272.57	38.25
FUND/SCC-3009517	VOCAL NW						
3009517	VOCAL NW	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009520	BAND NW						
3009520	BAND NW	12,500.00	200.00	1,100.00	5,492.69	5,907.31	52.74
FUND/SCC-3009570	FOOTBALL NW						
3009570	FOOTBALL NW	26,000.00	3,005.15	330.24	4,005.15	21,664.61	16.67
FUND/SCC-3009571	SOCCER BOYS NW						
3009571	SOCCER BOYS NW	1,500.00	.00	.00	380.00	1,120.00	25.33
FUND/SCC-3009579	VOLLEYBALL NW						
3009579	VOLLEYBALL NW	1,850.00	.00	185.00	1,442.43	222.57	87.97
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	10,600.00	.00	.00	110.00	10,490.00	1.04
FUND/SCC-3009604	ATHLETIC MAIN WO						
3009604	ATHLETIC MAIN WO	77,310.00	3,489.79	3,048.37	28,660.77	45,600.86	41.02
FUND/SCC-3009605	BAND WO						
3009605	BAND WO	21,617.56	.00	69.95	626.89	20,920.72	3.22
FUND/SCC-3009607	ORCHESTRA WO						

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3009607	ORCHESTRA WO	7,906.05	.00	.00	517.35	7,388.70	6.54
FUND/SCC-3009609	CHORUS WO						
3009609	CHORUS WO	22,006.22	.00	1,897.82	684.00	19,424.40	11.73
FUND/SCC-3009805	ATHLETIC MAIN CM						
3009805	ATHLETIC MAIN CM	95,694.82	4,414.05	5,646.00	24,092.73	65,956.09	31.08
FUND/SCC-3009806	BAND CM						
3009806	BAND CM	11,925.00	.00	.00	998.62	10,926.38	8.37
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	270.00	175.00	1,693.51	7,781.49	19.36
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	17,777.22	186,521.34	204,298.58	53,610.52	87.94
FUND/SCC-4019508	ST. BERNARD						
4019508	ST. BERNARD	141,621.44	12,372.36	25,975.19	72,221.82	43,424.43	69.34
FUND/SCC-4019510	ST. JAMES						
4019510	ST. JAMES	577,666.40	30,566.08	239,004.09	230,718.59	107,943.72	81.31
FUND/SCC-4019511	ST. JOHN						
4019511	ST. JOHN	313,057.92	12,522.32	101,134.07	126,588.23	85,335.62	72.74
FUND/SCC-4019512	HEAVENS TREASURES						
4019512	HEAVENS TREASURES	23,293.00	931.72	.00	931.72	22,361.28	4.00
FUND/SCC-4019514	OUR LADY OF GRACE						
4019514	OUR LADY OF GRACE	373,619.72	18,873.08	85,718.60	162,781.83	125,119.29	66.51
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	44,692.60	4,258.68	200,448.08	296,793.24	40.82
FUND/SCC-4519401	NETWORK CONNECTIVITY FY24						
4519401	NETWORK CONNECTIVIT	18,000.00	9,000.00	.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-4679001	STUDENT WELLNESS&SUCCESS						
4679001	STUDENT WELLNESS&SU	1,293,219.31	95,634.03	305,802.20	513,816.54	473,600.57	63.38
FUND/SCC-4999301	SCHOOL SAFETY GRANT FY23						

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4999301	SCHOOL SAFETY GRANT	50,000.00	.00	.00	20,716.22	29,283.78	41.43
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	565,585.97	1,243,460.18	3,222,510.68	1,495,135.70	74.92
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	243,724.40	453,523.84	1,693,555.73	818,464.80	72.40
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	86,400.00	49,941.97	36,080.39	79.07
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	10,439.44	15,876.57	77,894.39	843.14	99.11
FUND/SCC-5519402	TITLE III IMMIGRANT FY24						
5519402	TITLE III IMMIGRANT	21,597.46	1,260.65	144.65	6,258.75	15,194.06	29.65
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	229,616.67	187,549.65	1,578,939.63	1,473,834.55	54.52
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	39,874.68	32,929.16	39,874.68	2,953.80	96.10
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	12,512.87	46,838.12	153,214.81	40,281.28	83.24
FUND/SCC-5849402	TITLE IV FY24 STRONG CONN						
5849402	TITLE IV FY24 STRON	242,216.46	174.54	148,696.37	32,865.39	60,654.70	74.96
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	79,603.18	8,088.70	22,520.90	44,665.02	12,417.26	84.40
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						

POWERSCHOOL LLC
 DATE: 03/18/2024
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NORTHWESTLOCAL
 EXPENDITURE STATUS REPORT

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5909401	TITLE IIA FY24	436,119.07	22,692.70	128,511.15	146,617.85	160,990.07	63.09
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		181,590,328.37	30,359,910.89	12,379,056.94	115,107,483.73	54,103,787.70	70.21