

POWERSCHOOL LLC  
 DATE: 09/21/2023  
 TIME: 10:23:57

NORTHWESTLOCAL  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

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
FUND/SCC-0010000	GENERAL FUND						
0010000	GENERAL FUND	77,004,164.48	5,906,906.03	554,012.80	11,487,063.26	64,963,088.42	15.64
FUND/SCC-0018210	SPECIAL EDUCATION						
0018210	SPECIAL EDUCATION	7,225,086.90	77,139.92	5,641,946.18	103,642.67	1,479,498.05	79.52
FUND/SCC-0018220	CURRICULUM INSTRUCTION						
0018220	CURRICULUM INSTRUCT	376,657.85	106,169.26	92,338.67	186,256.63	98,062.55	73.97
FUND/SCC-0018221	CURRICULUM TEXTBOOKS						
0018221	CURRICULUM TEXTBOOK	1,179,603.83	311,716.13	164,145.66	353,291.03	662,167.14	43.87
FUND/SCC-0018223	CURRICULUM MUSIC						
0018223	CURRICULUM MUSIC	55,115.00	6,450.00	19,630.50	6,450.00	29,034.50	47.32
FUND/SCC-0018260	BUSINESS OFFICE						
0018260	BUSINESS OFFICE	2,714,922.16	370,951.22	1,678,366.81	661,909.24	374,646.11	86.20
FUND/SCC-0018270	MAINTENANCE/CUSTODIAL						
0018270	MAINTENANCE/CUSTODI	1,469,433.78	188,690.35	309,194.15	224,224.15	936,015.48	36.30
FUND/SCC-0018280	TRANSPORTATION						
0018280	TRANSPORTATION	1,999,481.15	184,205.25	892,735.86	228,241.65	878,503.64	56.06
FUND/SCC-0018294	HUMAN RESOURCES						
0018294	HUMAN RESOURCES	841,785.69	430.23	651,035.66	30,685.17	160,064.86	80.99
FUND/SCC-0018295	TECHNOLOGY						
0018295	TECHNOLOGY	397,658.23	84,443.62	141,735.47	93,000.00	162,922.76	59.03
FUND/SCC-0018296	ENROLLMENT/HOMELESS						
0018296	ENROLLMENT/HOMELESS	938,927.96	54,442.46	874,685.23	54,442.46	9,800.27	98.96
FUND/SCC-0018300	DIVERSITY						
0018300	DIVERSITY	25,000.00	1,083.33	10,833.34	2,166.66	12,000.00	52.00
FUND/SCC-0019001	SSRE - WELLNESS						
0019001	SSRE - WELLNESS	34,954.58	.00	16,747.02	.00	18,207.56	47.91
FUND/SCC-0019100	BOARD SERVICE FUND						
0019100	BOARD SERVICE FUND	20,000.00	31.20	2,100.00	31.20	17,868.80	10.66
FUND/SCC-0019200	ECONOMIC DISADVANTAGE						
0019200	ECONOMIC DISADVANTA	3,025,492.02	130,223.31	709,568.88	251,666.41	2,064,256.73	31.77
FUND/SCC-0019211	STRS FOUNDATION						
0019211	STRS FOUNDATION	.00	-52,560.52	.00	-81,236.92	81,236.92	.00
FUND/SCC-0019221	SERS FOUNDATION						
0019221	SERS FOUNDATION	.00	-3,945.57	.00	780.34	-780.34	.00
FUND/SCC-0019241	HEALTH POSTING						
0019241	HEALTH POSTING	.00	2,234.29	.00	7,515.89	-7,515.89	.00
FUND/SCC-0019242	LIFE POSTING						
0019242	LIFE POSTING	.00	109.19	.00	58.15	-58.15	.00
FUND/SCC-0019243	DENTAL POSTING						
0019243	DENTAL POSTING	.00	-1,793.79	.00	4,600.88	-4,600.88	.00
FUND/SCC-0019249	OTHER INSURANCES						
0019249	OTHER INSURANCES	.00	-6.81	.00	142.44	-142.44	.00
FUND/SCC-0019316	GIFTED FOUNDATION						
0019316	GIFTED FOUNDATION	2,514,832.52	186,206.54	66,853.75	467,426.87	1,980,551.90	21.25
FUND/SCC-0019317	ENGLISH LEARNERS FOUNDATI						
0019317	ENGLISH LEARNERS FO	811,563.60	26,291.02	.00	52,415.25	759,148.35	6.46

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0019318	STUDENT WELLNESS&SUCCESS	947,788.75	68,973.06	.00	138,226.34	809,562.41	14.58
FUND/SCC-0019439	PRESCHOOL	916,803.27	85,230.37	.00	163,647.33	753,155.94	17.85
FUND/SCC-0019467	MULTITIERED SYSTEM SUPPOR	27,691.88	.00	.00	12,541.88	15,150.00	45.29
FUND/SCC-0029600	MASTER FACILITY	3,761,597.80	.00	.00	.00	3,761,597.80	.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT	365,000.00	.00	.00	.00	365,000.00	.00
FUND/SCC-0038001	COPS 2012	485,366.26	.00	.00	.00	485,366.26	.00
FUND/SCC-0038002	HB264 2012	110,750.00	.00	.00	.00	110,750.00	.00
FUND/SCC-0038003	ENERGY CONSERV SERIES2022	298,599.70	.00	.00	.00	298,599.70	.00
FUND/SCC-0038270	MN PERM IMPROVEMENT	1,317,305.34	28,529.00	545,111.02	28,529.00	743,665.32	43.55
FUND/SCC-0038280	BUS PURCHASES	627,303.00	.00	127,303.00	.00	500,000.00	20.29
FUND/SCC-0038295	PI TECHNOLOGY	982,671.00	229,544.26	6,839.00	889,115.26	86,716.74	91.18
FUND/SCC-0039270	MASTER FACILITIES PI	226,866.25	.00	226,866.25	.00	.00	100.00
FUND/SCC-0049900	MASTER FACILITY K-8	323,781.89	274.88	73,781.89	821.19	249,178.81	23.04
FUND/SCC-0060000	FOOD SERVICES	4,932,628.40	245,202.70	1,063,186.51	462,163.73	3,407,278.16	30.92
FUND/SCC-0069001	BAKERY & CATERING	2,000.00	47.92	952.08	47.92	1,000.00	50.00
FUND/SCC-0079002	FRIEND OF THE STUDENT	1,000.00	.00	500.00	.00	500.00	50.00
FUND/SCC-0079041	BUSINESS PARTNER CE	5,897.11	.00	.00	.00	5,897.11	.00
FUND/SCC-0079042	BUSINESS PARTNER MH	3,245.65	.00	.00	.00	3,245.65	.00
FUND/SCC-0079043	BUSINESS PARTNER PR	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0079045	BUSINESS PARTNER TE	8,000.00	.00	500.00	.00	7,500.00	6.25
FUND/SCC-0079046	BUSINESS PARTNER WO	8,236.00	.00	.00	.00	8,236.00	.00
FUND/SCC-0079048	BUSINESS PARTNER CM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0079050	BUSINESS PARTNER PM	5,000.00	.00	2,938.68	.00	2,061.32	58.77

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FUND/SCC-0079143	PRE WOOLARD FOUND KINDERG	5,000.00	.00	.00	.00	5,000.00	.00
0079143	PRE WOOLARD FOUND K						
FUND/SCC-0079148	CMS DORIS ELLIS STUDENT	600.00	.00	.00	.00	600.00	.00
0079148	CMS DORIS ELLIS STU						
FUND/SCC-0079150	PRMS STUDENT PANTRY	305.00	.00	.00	.00	305.00	.00
0079150	PRMS STUDENT PANTRY						
FUND/SCC-0079200	HANDS GRANT	3,065.77	.00	2,800.00	.00	265.77	91.33
0079200	HANDS GRANT						
FUND/SCC-0079501	NKOA	5,247.38	.00	1,946.39	.00	3,300.99	37.09
0079501	NKOA						
FUND/SCC-0079502	COPFCU FEA	750.00	.00	750.00	.00	.00	100.00
0079502	COPFCU FEA						
FUND/SCC-0079572	NON PUBLIC SERVICES	62,483.66	.00	1,834.92	.00	60,648.74	2.94
0079572	NON PUBLIC SERVICES						
FUND/SCC-0080000	NW FOUNDATION SCHOLARHIP	3,500.00	.00	.00	.00	3,500.00	.00
0080000	NW FOUNDATION SCHOL						
FUND/SCC-0089040	CHS SCHOLARSHIP FLOWTHROU	2,500.00	.00	.00	.00	2,500.00	.00
0089040	CHS SCHOLARSHIP FLO						
FUND/SCC-0089052	NW SCHOLARSHIP FLOWTHROUG	2,500.00	.00	.00	.00	2,500.00	.00
0089052	NW SCHOLARSHIP FLOW						
FUND/SCC-0089200	NW FOUNDATION HANDS	1,500.00	.00	1,251.99	.00	248.01	83.47
0089200	NW FOUNDATION HANDS						
FUND/SCC-0089300	FRIENDS OF NEPALI STUDENT	20,000.00	.00	.00	.00	20,000.00	.00
0089300	FRIENDS OF NEPALI S						
FUND/SCC-0089400	NOLTE/BECK FAITH&COMMUNIT	5,000.00	4,000.00	1,000.00	4,000.00	.00	100.00
0089400	NOLTE/BECK FAITH&CO						
FUND/SCC-0090000	UNIFORM SCHOOL SUPPLIES	111,603.93	13,472.62	12,311.53	15,351.47	83,940.93	24.79
0090000	UNIFORM SCHOOL SUPP						
FUND/SCC-0098220	CURRICULUM SCH SUPPLIES	31,459.27	14,446.03	13,570.90	16,187.22	1,701.15	94.59
0098220	CURRICULUM SCH SUPP						
FUND/SCC-0099001	MUSIC FEE	37,189.50	.00	14,927.50	.00	22,262.00	40.14
0099001	MUSIC FEE						
FUND/SCC-0099002	TECHNOLOGY FEE	206,100.00	35,258.45	56,398.42	36,433.45	113,268.13	45.04
0099002	TECHNOLOGY FEE						
FUND/SCC-0099003	AP TEST	36,189.63	.00	.00	.00	36,189.63	.00
0099003	AP TEST						
FUND/SCC-0180000	PUBLIC SCHOOL SUPPORT	34,793.83	.00	.00	.00	34,793.83	.00
0180000	PUBLIC SCHOOL SUPPO						
FUND/SCC-0189040	PRINCIPAL ACCT CH	8,050.00	408.98	1,041.02	408.98	6,600.00	18.01
0189040	PRINCIPAL ACCT CH						
FUND/SCC-0189041	PRINCIPAL ACCT CE	12,180.21	.00	400.00	.00	11,780.21	3.28
0189041	PRINCIPAL ACCT CE						
FUND/SCC-0189042	PRINCIPAL ACCT MH	7,850.00	803.78	691.22	803.78	6,355.00	19.04
0189042	PRINCIPAL ACCT MH						
FUND/SCC-0189043	PRINCIPAL ACCT PE	20,000.00	.00	100.00	.00	19,900.00	.50
0189043	PRINCIPAL ACCT PE						

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FUND/SCC-0189044	PRINCIPAL ACCT SE	8,350.00	67.11	932.89	67.11	7,350.00	11.98
FUND/SCC-0189045	PRINCIPAL ACCT TE	14,000.00	159.12	450.67	159.12	13,390.21	4.36
FUND/SCC-0189046	PRINCIPAL ACCT WO	16,957.00	89.94	650.00	89.94	16,217.06	4.36
FUND/SCC-0189048	PRINCIPAL ACCT CM	3,750.00	.00	250.29	.00	3,499.71	6.67
FUND/SCC-0189050	PRINCIPAL ACCT PM	7,495.00	.00	750.00	.00	6,745.00	10.01
FUND/SCC-0189052	PRINCIPAL ACCT NW	4,677.00	990.74	450.00	990.74	3,236.26	30.80
FUND/SCC-0189056	PRINCIPAL ACCT HE	19,218.76	.00	896.75	2,340.00	15,982.01	16.84
FUND/SCC-0189241	LIBRARY FUNDRAISING CE	1,100.00	.00	.00	.00	1,100.00	.00
FUND/SCC-0189242	LIBRARY FUNDRAISING MH	900.00	.00	.00	.00	900.00	.00
FUND/SCC-0189243	LIBRARY FUNDRAISING PR	1,550.00	142.38	.00	142.38	1,407.62	9.19
FUND/SCC-0189244	LIBRARY FUNDRAISING SE	900.00	.00	61.18	.00	838.82	6.80
FUND/SCC-0189245	LIBRARY FUNDRAISING TE	642.20	.00	52.77	.00	589.43	8.22
FUND/SCC-0189246	LIBRARY FUNDRAISING WO	2,986.00	.00	.00	.00	2,986.00	.00
FUND/SCC-0189248	LIBRARY FUNDRAISING CM	600.00	.00	.00	.00	600.00	.00
FUND/SCC-0190000	019 BUDGET CONTINGENCY	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-0240000	HEALTH INSURANCE	200,000.00	14,582.90	.00	28,781.98	171,218.02	14.39
FUND/SCC-0270000	WORKER COMP SI	460,565.00	1,805.52	312,351.77	30,724.23	117,489.00	74.49
FUND/SCC-0350000	SEVERANCE	1,252,770.61	62,788.86	53,917.38	250,655.93	948,197.30	24.31
FUND/SCC-2000000	STUDENT MANAGED ACTIVITY	86,148.25	.00	.00	.00	86,148.25	.00
FUND/SCC-2009422	CHS CLASS OF 2023	33,601.75	.00	33,601.75	.00	.00	100.00
FUND/SCC-2009423	CHS CLASS OF 2024	27,100.00	1,302.30	4,693.00	1,302.30	21,104.70	22.12
FUND/SCC-2009425	CHS CLASS OF 2025	4,150.00	.00	50.00	.00	4,100.00	1.20
FUND/SCC-2009441	KEY CLUB CH	2,900.00	.00	.00	.00	2,900.00	.00

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FUND/SCC-2009444	HONOR SOCIETY CH	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009466	STUDENT COUNCIL CH	27,500.00	.00	5,400.00	.00	22,100.00	19.64
FUND/SCC-2009505	PRIDE NW	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009507	STUDENT COUNCIL NW	11,000.00	1,050.00	.00	1,050.00	9,950.00	9.55
FUND/SCC-2009534	NWHS CLASS OF 2023	5,745.96	5,745.96	.00	5,745.96	.00	100.00
FUND/SCC-2009804	STUDENT COUNCIL CM	5,500.00	.00	500.00	.00	5,000.00	9.09
FUND/SCC-3000000	DISTRICT MANAGED ACTIVITY	828.31	.00	.00	.00	828.31	.00
FUND/SCC-3009003	ATHLETIC PM	70,000.00	1,045.00	97.35	1,045.00	68,857.65	1.63
FUND/SCC-3009400	BAND CH	22,500.00	2,906.33	13,362.30	3,351.11	5,786.59	74.28
FUND/SCC-3009401	ATHLETIC CH	406,577.95	64,640.86	30,528.54	103,649.38	272,400.03	33.00
FUND/SCC-3009404	DRAMA CLUB CH	20,998.00	2,960.00	9,000.00	2,960.00	9,038.00	56.96
FUND/SCC-3009405	VOCAL CH	11,250.00	.00	1,250.00	.00	10,000.00	11.11
FUND/SCC-3009470	FOOTBALL CH	80,000.00	7,695.03	10,215.95	7,695.03	62,089.02	22.39
FUND/SCC-3009471	SOCCER BOYS CH	11,000.00	.00	3,323.46	.00	7,676.54	30.21
FUND/SCC-3009472	SOCCER GIRLS CH	15,000.00	.00	4,627.09	.00	10,372.91	30.85
FUND/SCC-3009473	CROSS COUNTRY BOYS CH	2,450.00	812.38	1,187.62	812.38	450.00	81.63
FUND/SCC-3009474	CROSS COUNTRY GIRLS CH	1,950.00	812.37	1,137.63	812.37	.00	100.00
FUND/SCC-3009475	GOLF BOYS CH	5,400.00	2,493.00	801.83	2,698.17	1,900.00	64.81
FUND/SCC-3009479	VOLLEYBALL CH	9,000.00	111.60	2,093.40	111.60	6,795.00	24.50
FUND/SCC-3009480	CHEERLEADING CH	11,600.00	1,850.00	.00	1,850.00	9,750.00	15.95
FUND/SCC-3009482	BASKETBALL GIRLS CH	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009487	WRESTLING CH	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-3009489	SOFTBALL CH	16,500.00	.00	.00	.00	16,500.00	.00

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FUND/SCC-3009513	ATHLETIC NW	136,480.00	28,109.09	28,166.79	29,064.27	79,248.94	41.93
3009513	ATHLETIC NW						
FUND/SCC-3009516	DRAMA CLUB NW	5,300.00	.00	.00	.00	5,300.00	.00
3009516	DRAMA CLUB NW						
FUND/SCC-3009520	BAND NW	12,500.00	1,324.12	200.00	1,324.12	10,975.88	12.19
3009520	BAND NW						
FUND/SCC-3009570	FOOTBALL NW	11,000.00	.00	.00	.00	11,000.00	.00
3009570	FOOTBALL NW						
FUND/SCC-3009579	VOLLEYBALL NW	1,850.00	.00	1,188.10	254.33	407.57	77.97
3009579	VOLLEYBALL NW						
FUND/SCC-3009580	CHEER NW	650.00	.00	650.00	.00	.00	100.00
3009580	CHEER NW						
FUND/SCC-3009604	ATHLETIC WO	77,310.00	1,632.97	4,206.84	1,632.97	71,470.19	7.55
3009604	ATHLETIC WO						
FUND/SCC-3009805	ATHLETIC CM	95,694.82	8,280.05	8,350.00	8,280.05	79,064.77	17.38
3009805	ATHLETIC CM						
FUND/SCC-4019303	LASALLE HS	67,951.27	36,058.98	.00	54,464.37	13,486.90	80.15
4019303	LASALLE HS						
FUND/SCC-4019308	ST. BERNARD	1,936.27	.00	.00	1,288.55	647.72	66.55
4019308	ST. BERNARD						
FUND/SCC-4019310	ST. JAMES	3,632.90	1,955.08	.00	3,910.16	-277.26	107.63
4019310	ST. JAMES						
FUND/SCC-4019311	ST. JOHN	72,226.13	69,915.98	.00	72,225.98	.15	100.00
4019311	ST. JOHN						
FUND/SCC-4019312	HEAVENS TREASURES	87,717.90	.00	.00	.00	87,717.90	.00
4019312	HEAVENS TREASURES						
FUND/SCC-4019314	OUR LADY OF GRACE	37,748.76	15,207.79	598.58	32,042.38	5,107.80	86.47
4019314	OUR LADY OF GRACE						
FUND/SCC-4019503	LASALLE HS	388,586.15	.00	280,833.79	.00	107,752.36	72.27
4019503	LASALLE HS						
FUND/SCC-4019508	ST. BERNARD	104,256.00	.00	52,490.70	.00	51,765.30	50.35
4019508	ST. BERNARD						
FUND/SCC-4019510	ST. JAMES	434,399.99	7,105.00	317,267.44	7,105.00	110,027.55	74.67
4019510	ST. JAMES						
FUND/SCC-4019511	ST. JOHN	224,310.03	.00	12,931.84	.00	211,378.19	5.77
4019511	ST. JOHN						
FUND/SCC-4019512	HEAVENS TREASURES	11,815.68	.00	.00	.00	11,815.68	.00
4019512	HEAVENS TREASURES						
FUND/SCC-4019514	OUR LADY OF GRACE	278,016.01	21,246.09	193,493.14	21,246.09	63,276.78	77.24
4019514	OUR LADY OF GRACE						
FUND/SCC-4399301	PRESCHOOL FY23	55,317.69	27,284.57	.00	55,326.81	-9.12	100.02
4399301	PRESCHOOL FY23						
FUND/SCC-4399401	PRESCHOOL FY24	382,500.00	.00	.00	.00	382,500.00	.00
4399401	PRESCHOOL FY24						
FUND/SCC-4519401	NETWORK CONNECTIVITY FY24	18,000.00	.00	.00	.00	18,000.00	.00
4519401	NETWORK CONNECTIVIT						

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PAGE NUMBER: 7  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/24

SORTED BY: FUND/SCC  
 TOTALED ON:  
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4619301	HSTW FY23						
4619301	HSTW FY23	3,371.56	2,629.05	.00	3,371.56	.00	100.00
FUND/SCC-4679001	STUDENT WELLNESS&SUCCESS						
4679001	STUDENT WELLNESS&SU	1,000,000.00	11,035.56	.00	22,133.44	977,866.56	2.21
FUND/SCC-4999301	SCHOOL SAFETY GRANT FY23						
4999301	SCHOOL SAFETY GRANT	50,000.00	.00	43,000.00	.00	7,000.00	86.00
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	992,196.25	475,004.74	.00	986,367.95	5,828.30	99.41
FUND/SCC-5079402	ARP ESSER III FY24						
5079402	ARP ESSER III FY24	5,955,278.25	34,550.32	675,040.73	34,550.32	5,245,687.20	11.92
FUND/SCC-5169301	IDEA PART B FY23						
5169301	IDEA PART B FY23	180,488.18	88,956.00	.00	221,949.35	-41,461.17	122.97
FUND/SCC-5169304	ARP IDEA FY23						
5169304	ARP IDEA FY23	36,017.30	17,895.02	.00	48,017.30	-12,000.00	133.32
FUND/SCC-5169401	IDEA PART B FY24						
5169401	IDEA PART B FY24	2,940,835.37	55,796.32	982,689.56	55,864.32	1,902,281.49	35.31
FUND/SCC-5369301	TITLE I SUPPLEMENT SCH						
5369301	TITLE I SUPPLEMENT	.06	7,762.40	.00	15,524.88	-15,524.82*****	
FUND/SCC-5369401	TITLE I SUPPLEMENT SCH FY						
5369401	TITLE I SUPPLEMENT	172,422.36	.00	.00	.00	172,422.36	.00
FUND/SCC-5519301	TITLE III FY23						
5519301	TITLE III FY23	11,521.57	892.00	.00	9,891.92	1,629.65	85.86
FUND/SCC-5519302	TITLE III IMMIGRANT FY23						
5519302	TITLE III IMMIGRANT	13,221.31	.00	.00	.00	13,221.31	.00
FUND/SCC-5519401	TITLE III FY24						
5519401	TITLE III FY24	92,984.45	7,464.90	85,194.08	7,464.90	325.47	99.65
FUND/SCC-5519402	TITLE III IMMIGRANT FY24						
5519402	TITLE III IMMIGRANT	6,881.56	2,830.44	.00	3,019.38	3,862.18	43.88
FUND/SCC-5729301	TITLE I FY23						
5729301	TITLE I FY23	559,265.38	199,958.66	.00	406,497.18	152,768.20	72.68
FUND/SCC-5729302	SCHOOLWIDE IMPROVEMENT						
5729302	SCHOOLWIDE IMPROVEM	37,267.96	3,386.25	.00	9,758.77	27,509.19	26.19
FUND/SCC-5729401	TITLE I FY24						
5729401	TITLE I FY24	3,048,745.79	26,230.97	63,308.48	26,230.97	2,959,206.34	2.94
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	29,041.90	10,111.63	.00	11,159.70	17,882.20	38.43
FUND/SCC-5849401	TITLE IV FY24						
5849401	TITLE IV FY24	222,452.01	114,436.61	32,581.05	114,436.61	75,434.35	66.09
FUND/SCC-5849402	TITLE IV FY24 STRONG CONN						
5849402	TITLE IV FY24 STRON	242,216.46	5,501.32	167,570.08	5,501.32	69,145.06	71.45
FUND/SCC-5879301	EARLY CHILD SPEC ED FY23						
5879301	EARLY CHILD SPEC ED	36,152.42	1,631.98	.00	3,323.86	32,828.56	9.19

POWERSCHOOL LLC  
 DATE: 09/21/2023  
 TIME: 10:23:57

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FUND/SCC-5879401	EARLY CHILD SPEC ED FY24	46,901.19	.00	26,469.19	.00	20,432.00	56.44
FUND/SCC-5909301	TITLE IIA FY23	100,865.82	30,358.67	.00	70,557.29	30,308.53	69.95
FUND/SCC-5909401	TITLE IIA FY24	396,251.09	6,881.50	48,627.23	6,881.50	340,742.36	14.01
FUND/SCC-5999301	SCHOOL SAFETY GRANT CE	100,000.00	.00	100,000.00	.00	.00	100.00
FUND/SCC-5999302	SCHOOL SAFETY GRANT CM	100,000.00	.00	100,000.00	.00	.00	100.00
FUND/SCC-5999303	SCHOOL SAFETY GRANT NW	100,000.00	.00	100,000.00	.00	.00	100.00
FUND/SCC-5999304	SCHOOL SAFETY GRANT MH	100,000.00	.00	100,000.00	.00	.00	100.00
TOTAL REPORT		138,690,463.40	9,801,094.17	17,900,423.54	18,721,478.62	102,068,561.24	26.41