

POWERSCHOOL LLC  
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NORTHWESTLOCAL  
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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	79,172,326.15	6,621,706.38	214,782.46	72,007,300.32	6,950,243.37	91.22
FUND/SCC-0018210	SPECIAL EDUCATION						
0018210	SPECIAL EDUCATION	6,995,598.37	1,625,489.67	2,018,519.94	4,937,141.09	39,937.34	99.43
FUND/SCC-0018220	CURRICULUM INSTRUCTION						
0018220	CURRICULUM INSTRUCT	418,604.67	21,165.81	43,961.61	330,108.91	44,534.15	89.36
FUND/SCC-0018221	CURRICULUM TEXTBOOKS						
0018221	CURRICULUM TEXTBOOK	464,885.88	46,057.50	2,400.00	462,485.88	.00	100.00
FUND/SCC-0018223	CURRICULUM MUSIC						
0018223	CURRICULUM MUSIC	48,179.75	15,520.76	4,399.66	42,073.08	1,707.01	96.46
FUND/SCC-0018260	BUSINESS OFFICE						
0018260	BUSINESS OFFICE	2,280,981.00	145,659.12	549,747.44	1,726,647.12	4,586.44	99.80
FUND/SCC-0018270	MAINTENANCE/CUSTODIAL						
0018270	MAINTENANCE/CUSTODI	928,813.37	91,699.40	140,461.74	695,470.35	92,881.28	90.00
FUND/SCC-0018280	TRANSPORTATION						
0018280	TRANSPORTATION	1,318,452.13	79,171.13	208,908.39	998,191.88	111,351.86	91.55
FUND/SCC-0018294	HUMAN RESOURCES						
0018294	HUMAN RESOURCES	1,094,285.08	-10,551.82	531,161.57	550,681.32	12,442.19	98.86
FUND/SCC-0018295	TECHNOLOGY						
0018295	TECHNOLOGY	399,485.55	16,802.72	57,094.52	322,644.78	19,746.25	95.06
FUND/SCC-0018296	ENROLLMENT/HOMELESS						
0018296	ENROLLMENT/HOMELESS	209,444.68	3,911.43	126,180.44	82,203.74	1,060.50	99.49
FUND/SCC-0018300	DIVERSITY						
0018300	DIVERSITY	25,000.00	2,500.05	15,630.11	9,369.89	.00	100.00
FUND/SCC-0019001	SSRE - WELLNESS						
0019001	SSRE - WELLNESS	49,221.01	.00	25,135.00	13,857.43	10,228.58	79.22
FUND/SCC-0019100	BOARD SERVICE FUND						
0019100	BOARD SERVICE FUND	20,800.00	.00	1,575.00	16,586.00	2,639.00	87.31
FUND/SCC-0019200	ECONOMIC DISADVANTAGE						
0019200	ECONOMIC DISADVANTA	2,205,429.68	124,729.00	285,264.12	1,725,899.25	194,266.31	91.19
FUND/SCC-0019211	STRS FOUNDATION						
0019211	STRS FOUNDATION	.00	15,183.81	.00	130,775.46	-130,775.46	.00
FUND/SCC-0019221	SERS FOUNDATION						
0019221	SERS FOUNDATION	.00	22,503.72	.00	199,745.47	-199,745.47	.00
FUND/SCC-0019241	HEALTH POSTING						
0019241	HEALTH POSTING	25,812.56	-3,221.42	.00	6,161.37	19,651.19	23.87
FUND/SCC-0019242	LIFE POSTING						
0019242	LIFE POSTING	-88.46	69.90	.00	-262.35	173.89	296.57
FUND/SCC-0019243	DENTAL POSTING						
0019243	DENTAL POSTING	-494.40	53.09	.00	1,540.11	-2,034.51	-311.51
FUND/SCC-0019249	OTHER INSURANCES						
0019249	OTHER INSURANCES	.00	175.97	.00	-166.36	166.36	.00
FUND/SCC-0019300	CAREER TECH FUNDING						
0019300	CAREER TECH FUNDING	1,505.40	392.30	.00	1,526.59	-21.19	101.41
FUND/SCC-0019439	PRESCHOOL						
0019439	PRESCHOOL	1,143,698.36	87,749.16	355.51	1,044,618.11	98,724.74	91.37
FUND/SCC-0019572	NON PUBLIC MOU						

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0019572	NON PUBLIC MOU	232,695.51	23,187.97	23,610.19	101,494.85	107,590.47	53.76
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	1,933,024.99	50,550.00	.00	1,933,022.24	2.75	100.00
FUND/SCC-0029600	MASTER FACILITY						
0029600	MASTER FACILITY	3,661,229.06	1,363,586.41	.00	3,656,240.58	4,988.48	99.86
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	911,182.94	12,861.06	548,695.01	346,838.33	15,649.60	98.28
FUND/SCC-0038001	COPS 2012						
0038001	COPS 2012	494,641.00	57,083.13	.00	484,641.26	9,999.74	97.98
FUND/SCC-0038002	HB264 2012						
0038002	HB264 2012	116,500.00	7,775.00	.00	111,500.00	5,000.00	95.71
FUND/SCC-0038003	QZAB HB264 2012						
0038003	QZAB HB264 2012	415,000.00	75,000.00	.00	343,852.46	71,147.54	82.86
FUND/SCC-0038250	PI TREASURER'S OFFICE						
0038250	PI TREASURER'S OFFI	37,000.00	.00	.00	35,901.66	1,098.34	97.03
FUND/SCC-0038270	SE CHILLER ISSUE						
0038270	SE CHILLER ISSUE	68,500.00	68,500.00	.00	68,500.00	.00	100.00
FUND/SCC-0038280	BUS PURCHASES						
0038280	BUS PURCHASES	500,000.00	3,500.00	.00	496,619.31	3,380.69	99.32
FUND/SCC-0038295	PI TECHNOLOGY						
0038295	PI TECHNOLOGY	700,000.00	.00	518,986.07	128,775.00	52,238.93	92.54
FUND/SCC-0049600	MASTER FACILITY PROJECT						
0049600	MASTER FACILITY PRO	2,803,702.06	.00	4,312.09	2,413,028.84	386,361.13	86.22
FUND/SCC-0049900	MASTER FACILITY K-8						
0049900	MASTER FACILITY K-8	28,800.00	263.51	27,000.00	-2,172,561.83	2,174,361.83	-7449.87
FUND/SCC-0060000	FOOD SERVICES						
0060000	FOOD SERVICES	4,447,402.30	325,191.30	376,842.10	3,529,362.35	541,197.85	87.83
FUND/SCC-0069001	BAKERY & CATERING						
0069001	BAKERY & CATERING	2,815.45	100.30	.00	100.30	2,715.15	3.56
FUND/SCC-0069002	CHILDRENS' HUNGER ALLIANC						
0069002	CHILDRENS' HUNGER A	3,000.00	.00	.00	3,000.00	.00	100.00
FUND/SCC-0069003	NO KID HUNGRY						
0069003	NO KID HUNGRY	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0079002	FRIEND OF THE STUDENT						
0079002	FRIEND OF THE STUDE	10,000.00	.00	1,400.00	300.00	8,300.00	17.00
FUND/SCC-0079003	FRIEND OF NEPALI STUDENTS						
0079003	FRIEND OF NEPALI ST	9,000.00	.00	.00	3,000.00	6,000.00	33.33
FUND/SCC-0079040	BUSINESS PARTNER CH						
0079040	BUSINESS PARTNER CH	2,147.43	.00	.00	337.85	1,809.58	15.73
FUND/SCC-0079041	BUSINESS PARTNER CE						
0079041	BUSINESS PARTNER CE	7,067.00	.00	.00	.00	7,067.00	.00
FUND/SCC-0079042	BUSINESS PARTNER MH						
0079042	BUSINESS PARTNER MH	3,039.23	.00	.00	.00	3,039.23	.00
FUND/SCC-0079043	BUSINESS PARTNER PR						
0079043	BUSINESS PARTNER PR	7,000.00	33.98	.00	823.65	6,176.35	11.77
FUND/SCC-0079044	BUSINESS PARTNER SE						

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0079044	BUSINESS PARTNER SE	533.92	.00	.00	286.95	246.97	53.74
FUND/SCC-0079045	BUSINESS PARTNER TE						
0079045	BUSINESS PARTNER TE	13,461.00	151.96	252.87	4,939.31	8,268.82	38.57
FUND/SCC-0079046	BUSINESS PARTNER WO						
0079046	BUSINESS PARTNER WO	12,128.72	.00	.00	1,603.50	10,525.22	13.22
FUND/SCC-0079048	BUSINESS PARTNER CM						
0079048	BUSINESS PARTNER CM	5,010.31	335.28	676.86	1,101.13	3,232.32	35.49
FUND/SCC-0079050	BUSINESS PARTNER PM						
0079050	BUSINESS PARTNER PM	8,732.74	40.76	381.49	2,391.65	5,959.60	31.76
FUND/SCC-0079365	VENDING MACHINES						
0079365	VENDING MACHINES	18,984.00	2,597.77	5,352.26	8,125.89	5,505.85	71.00
FUND/SCC-0079501	NKOA						
0079501	NKOA	1,186.69	.00	306.56	727.96	152.17	87.18
FUND/SCC-0079502	COPFCU FEA						
0079502	COPFCU FEA	1,900.00	.00	.00	7,612.84	-5,712.84	400.68
FUND/SCC-0080000	NW FOUNDATION SCHOLARHIP						
0080000	NW FOUNDATION SCHOL	16,000.00	.00	6,000.00	10,000.00	.00	100.00
FUND/SCC-0089300	FRIENDS OF NEPALI STUDENT						
0089300	FRIENDS OF NEPALI S	20,000.00	.00	1,000.00	12,000.00	7,000.00	65.00
FUND/SCC-0090000	UNIFORM SCHOOL SUPPLIES						
0090000	UNIFORM SCHOOL SUPP	133,440.08	2,736.01	1,938.60	52,735.76	78,765.72	40.97
FUND/SCC-0098220	CURRICULUM SCH SUPPLIES						
0098220	CURRICULUM SCH SUPP	132,149.90	.00	.00	130,547.68	1,602.22	98.79
FUND/SCC-0099001	MUSIC FEE						
0099001	MUSIC FEE	18,671.45	.00	.00	13,743.00	4,928.45	73.60
FUND/SCC-0099002	TECHNOLOGY FEE						
0099002	TECHNOLOGY FEE	114,625.00	4,607.60	8,635.34	83,498.59	22,491.07	80.38
FUND/SCC-0099003	AP TEST						
0099003	AP TEST	79,720.00	.00	39,556.00	10,710.00	29,454.00	63.05
FUND/SCC-0099004	BI LITERACY SEAL						
0099004	BI LITERACY SEAL	180.00	119.60	59.80	119.60	.60	99.67
FUND/SCC-0189040	PRINCIPAL ACCT CH						
0189040	PRINCIPAL ACCT CH	9,097.36	793.55	1,000.00	4,060.20	4,037.16	55.62
FUND/SCC-0189041	PRINCIPAL ACCT CE						
0189041	PRINCIPAL ACCT CE	16,958.61	786.84	-53.78	1,707.31	15,305.08	9.75
FUND/SCC-0189042	PRINCIPAL ACCT MH						
0189042	PRINCIPAL ACCT MH	26,658.65	850.25	322.47	1,213.69	25,122.49	5.76
FUND/SCC-0189043	PRINCIPAL ACCT PE						
0189043	PRINCIPAL ACCT PE	20,625.00	.00	500.00	969.21	19,155.79	7.12
FUND/SCC-0189044	PRINCIPAL ACCT SE						
0189044	PRINCIPAL ACCT SE	8,796.88	143.71	780.04	1,355.04	6,661.80	24.27
FUND/SCC-0189045	PRINCIPAL ACCT TE						
0189045	PRINCIPAL ACCT TE	14,924.99	316.56	334.37	2,406.05	12,184.57	18.36
FUND/SCC-0189046	PRINCIPAL ACCT WO						
0189046	PRINCIPAL ACCT WO	10,431.42	878.05	275.00	4,154.47	6,001.95	42.46
FUND/SCC-0189048	PRINCIPAL ACCT CM						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0189048	PRINCIPAL ACCT CM	6,796.64	999.36	800.00	1,716.61	4,280.03	37.03
FUND/SCC-0189050	PRINCIPAL ACCT PM						
0189050	PRINCIPAL ACCT PM	7,582.74	468.75	531.25	4,516.27	2,535.22	66.57
FUND/SCC-0189052	PRINCIPAL ACCT NW						
0189052	PRINCIPAL ACCT NW	1,100.00	255.00	.00	255.00	845.00	23.18
FUND/SCC-0189056	PRINCIPAL ACCT HE						
0189056	PRINCIPAL ACCT HE	18,211.69	725.14	.00	4,439.45	13,772.24	24.38
FUND/SCC-0189241	LIBRARY FUNDRAISING CE						
0189241	LIBRARY FUNDRAISING	2,962.65	.00	.00	19.95	2,942.70	.67
FUND/SCC-0189242	LIBRARY FUNDRAISING MH						
0189242	LIBRARY FUNDRAISING	5,364.56	.00	.00	.00	5,364.56	.00
FUND/SCC-0189243	LIBRARY FUNDRAISING PR						
0189243	LIBRARY FUNDRAISING	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0189244	LIBRARY FUNDRAISING SE						
0189244	LIBRARY FUNDRAISING	6,042.44	.00	.00	.00	6,042.44	.00
FUND/SCC-0189245	LIBRARY FUNDRAISING TE						
0189245	LIBRARY FUNDRAISING	1,239.92	.00	.00	.00	1,239.92	.00
FUND/SCC-0189246	LIBRARY FUNDRAISING WO						
0189246	LIBRARY FUNDRAISING	4,220.42	.00	.00	.00	4,220.42	.00
FUND/SCC-0189248	LIBRARY FUNDRAISING CM						
0189248	LIBRARY FUNDRAISING	4,272.03	.00	.00	.00	4,272.03	.00
FUND/SCC-0189250	LIBRARY FUNDRAISING PM						
0189250	LIBRARY FUNDRAISING	377.69	.00	.00	.00	377.69	.00
FUND/SCC-0199003	GCF MOTIVATE KIDS TO READ						
0199003	GCF MOTIVATE KIDS T	.75	.00	.00	.75	.00	100.00
FUND/SCC-0199004	GCF AUTHORS & ILLUSTRATOR						
0199004	GCF AUTHORS & ILLUS	.18	.01	.00	.18	.00	100.00
FUND/SCC-0199005	3D PRINTING TAYLOR FY20						
0199005	3D PRINTING TAYLOR	250.80	.00	.00	161.51	89.29	64.40
FUND/SCC-0199102	ALL AROUND LEARNING CHS						
0199102	ALL AROUND LEARNING	1,000.00	.00	.00	981.36	18.64	98.14
FUND/SCC-0199103	CHILDRENS THEATER CHS						
0199103	CHILDRENS THEATER C	1,000.00	56.85	.00	56.85	943.15	5.69
FUND/SCC-0199104	LOGIC/STEM LEARNING ACTIV						
0199104	LOGIC/STEM LEARNING	988.20	.01	.00	983.11	5.09	99.48
FUND/SCC-0199105	ENGAGING READERS PRE						
0199105	ENGAGING READERS PR	1,000.00	.00	.00	995.64	4.36	99.56
FUND/SCC-0199106	WOMS EQUITY&ACHEIVEMENT						
0199106	WOMS EQUITY&ACHEIVE	1,305.82	.00	.00	.00	1,305.82	.00
FUND/SCC-0199108	CHS HSTW FLIPPED CLASSROO						
0199108	CHS HSTW FLIPPED CL	1,397.99	.00	1,397.99	.00	.00	100.00
FUND/SCC-0270000	WORKER COMP SI						
0270000	WORKER COMP SI	1,000,000.00	8,016.81	116,767.74	249,426.61	633,805.65	36.62
FUND/SCC-2009000	WORK STUDY HS						
2009000	WORK STUDY HS	2,200.00	.00	.00	73.66	2,126.34	3.35
FUND/SCC-2009045	TE STUDENT COUNCIL						

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2009045	TE STUDENT COUNCIL	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009402	DIVERSITY CLUB CH						
2009402	DIVERSITY CLUB CH	1,200.00	.00	.00	.00	1,200.00	.00
FUND/SCC-2009418	CHS CLASS OF 2020						
2009418	CHS CLASS OF 2020	20,482.34	.00	.00	20,482.34	.00	100.00
FUND/SCC-2009419	CHS CLASS OF 2021						
2009419	CHS CLASS OF 2021	34,500.00	6,151.43	471.18	12,625.60	21,403.22	37.96
FUND/SCC-2009420	CHS CLASS OF 2022						
2009420	CHS CLASS OF 2022	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-2009422	CHS CLASS OF 2023						
2009422	CHS CLASS OF 2023	150.00	.00	.00	.00	150.00	.00
FUND/SCC-2009423	CHS CLASS OF 2024						
2009423	CHS CLASS OF 2024	50.00	.00	.00	.00	50.00	.00
FUND/SCC-2009426	FRENCH CLUB CH						
2009426	FRENCH CLUB CH	1,845.00	.00	.00	.00	1,845.00	.00
FUND/SCC-2009428	SAIL CH						
2009428	SAIL CH	700.00	.00	.00	161.81	538.19	23.12
FUND/SCC-2009439	NATL ART HONOR SOCIETY CH						
2009439	NATL ART HONOR SOCI	490.00	.00	.00	151.40	338.60	30.90
FUND/SCC-2009440	ART CLUB CH						
2009440	ART CLUB CH	700.00	.00	.00	.00	700.00	.00
FUND/SCC-2009444	HONOR SOCIETY CH						
2009444	HONOR SOCIETY CH	745.00	78.45	.00	463.45	281.55	62.21
FUND/SCC-2009447	YEARBOOK CH						
2009447	YEARBOOK CH	5,500.00	.00	.00	.00	5,500.00	.00
FUND/SCC-2009464	CHS PARTNERS CLUB						
2009464	CHS PARTNERS CLUB	250.00	.00	.00	.00	250.00	.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	25,500.00	406.20	.00	2,095.83	23,404.17	8.22
FUND/SCC-2009467	SPANISH CLUB CH						
2009467	SPANISH CLUB CH	400.00	.00	.00	.00	400.00	.00
FUND/SCC-2009505	PRIDE NW						
2009505	PRIDE NW	5,200.00	.00	.00	.00	5,200.00	.00
FUND/SCC-2009507	STUDENT COUNCIL NW						
2009507	STUDENT COUNCIL NW	12,500.00	1,102.97	.00	1,441.31	11,058.69	11.53
FUND/SCC-2009509	YEARBOOK NW						
2009509	YEARBOOK NW	4,500.00	.00	.00	1,567.66	2,932.34	34.84
FUND/SCC-2009518	KEY CLUB NW						
2009518	KEY CLUB NW	1,000.00	.00	50.00	.00	950.00	5.00
FUND/SCC-2009519	ACADEMIC COMPETITION NW						
2009519	ACADEMIC COMPETITIO	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009531	NWHS CLASS OF 2020						
2009531	NWHS CLASS OF 2020	1,265.98	.00	.00	.00	1,265.98	.00
FUND/SCC-2009532	NWHS CLASS OF 2021						

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2009532	NWHS CLASS OF 2021	15,000.00	190.80	890.40	1,272.00	12,837.60	14.42
FUND/SCC-2009533	NWHS CLASS OF 2022						
2009533	NWHS CLASS OF 2022	7,600.00	.00	.00	1,216.14	6,383.86	16.00
FUND/SCC-2009534	NWHS CLASS OF 2023						
2009534	NWHS CLASS OF 2023	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-2009535	HONOR SOCIETY NW						
2009535	HONOR SOCIETY NW	1,725.00	97.99	.00	482.99	1,242.01	28.00
FUND/SCC-2009536	NWHS CLASS OF 2024						
2009536	NWHS CLASS OF 2024	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009601	FEA WO						
2009601	FEA WO	1,275.00	.00	.00	.00	1,275.00	.00
FUND/SCC-2009603	STUDENT COUNCIL WO						
2009603	STUDENT COUNCIL WO	12,560.00	.00	.00	.00	12,560.00	.00
FUND/SCC-2009804	STUDENT COUNCIL CM						
2009804	STUDENT COUNCIL CM	5,350.00	409.60	.00	701.52	4,648.48	13.11
FUND/SCC-3009003	ATHLETIC PM						
3009003	ATHLETIC PM	59,626.18	1,171.74	5,810.00	19,062.97	34,753.21	41.71
FUND/SCC-3009004	BAND PM						
3009004	BAND PM	3,900.00	.00	.00	.00	3,900.00	.00
FUND/SCC-3009220	ORCHESTRA PM						
3009220	ORCHESTRA PM	120.00	.00	.00	.00	120.00	.00
FUND/SCC-3009400	BAND CH						
3009400	BAND CH	21,900.00	.00	.00	7,612.83	14,287.17	34.76
FUND/SCC-3009401	ATHLETIC CH						
3009401	ATHLETIC CH	344,161.00	8,349.27	33,456.39	172,149.70	138,554.91	59.74
FUND/SCC-3009404	DRAMA CLUB CH						
3009404	DRAMA CLUB CH	22,000.00	1,723.08	10.40	4,646.04	17,343.56	21.17
FUND/SCC-3009405	VOCAL CH						
3009405	VOCAL CH	37,400.00	191.92	.00	19,409.83	17,990.17	51.90
FUND/SCC-3009406	ORCHESTRA CH						
3009406	ORCHESTRA CH	9,686.94	20.75	979.25	20.75	8,686.94	10.32
FUND/SCC-3009408	WINTERGUARD CH						
3009408	WINTERGUARD CH	5,350.00	.00	.00	220.38	5,129.62	4.12
FUND/SCC-3009409	PERCUSISION CH						
3009409	PERCUSISION CH	7,650.00	.00	.00	1,563.06	6,086.94	20.43
FUND/SCC-3009470	FOOTBALL CH						
3009470	FOOTBALL CH	79,649.00	485.43	270.01	30,261.63	49,117.36	38.33
FUND/SCC-3009471	SOCCER BOYS CH						
3009471	SOCCER BOYS CH	19,879.13	92.80	.00	1,557.40	18,321.73	7.83
FUND/SCC-3009472	SOCCER GIRLS CH						
3009472	SOCCER GIRLS CH	15,500.00	92.80	.00	4,524.13	10,975.87	29.19
FUND/SCC-3009473	CROSS COUNTRY BOYS CH						
3009473	CROSS COUNTRY BOYS	3,950.00	.00	.00	1,108.11	2,841.89	28.05
FUND/SCC-3009474	CROSS COUNTRY GIRLS CH						
3009474	CROSS COUNTRY GIRLS	3,950.00	.00	.00	940.13	3,009.87	23.80
FUND/SCC-3009475	GOLF BOYS CH						

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3009475	GOLF BOYS CH	6,800.00	.00	.00	952.00	5,848.00	14.00
FUND/SCC-3009477	CHS BOYS TENNIS						
3009477	CHS BOYS TENNIS	650.00	14.50	.00	14.50	635.50	2.23
FUND/SCC-3009478	TENNIS GIRLS CH						
3009478	TENNIS GIRLS CH	420.00	14.50	.00	14.50	405.50	3.45
FUND/SCC-3009479	VOLLEYBALL CH						
3009479	VOLLEYBALL CH	8,000.00	75.40	.00	2,985.49	5,014.51	37.32
FUND/SCC-3009480	CHEERLEADING CH						
3009480	CHEERLEADING CH	3,922.25	26.10	2,300.00	26.10	1,596.15	59.31
FUND/SCC-3009481	BASKETBALL BOYS CH						
3009481	BASKETBALL BOYS CH	4,500.00	52.20	.00	1,499.40	3,000.60	33.32
FUND/SCC-3009482	BASKETBALL GIRLS CH						
3009482	BASKETBALL GIRLS CH	2,500.00	52.20	.00	452.20	2,047.80	18.09
FUND/SCC-3009483	BOWLING BOYS CH						
3009483	BOWLING BOYS CH	3,000.00	18.85	.00	18.85	2,981.15	.63
FUND/SCC-3009484	BOWLING GIRLS CH						
3009484	BOWLING GIRLS CH	3,000.00	18.85	.00	18.85	2,981.15	.63
FUND/SCC-3009487	WRESTLING CH						
3009487	WRESTLING CH	4,336.07	.00	.00	362.00	3,974.07	8.35
FUND/SCC-3009488	BASEBALL CH						
3009488	BASEBALL CH	36,281.60	87.00	.00	3,098.40	33,183.20	8.54
FUND/SCC-3009489	SOFTBALL CH						
3009489	SOFTBALL CH	17,600.00	941.50	212.00	12,101.24	5,286.76	69.96
FUND/SCC-3009490	TRACK BOYS CH						
3009490	TRACK BOYS CH	350.00	.00	.00	.00	350.00	.00
FUND/SCC-3009491	TRACK GIRLS CH						
3009491	TRACK GIRLS CH	350.00	.00	.00	.00	350.00	.00
FUND/SCC-3009497	CHS MUSIC DEPT TRIP						
3009497	CHS MUSIC DEPT TRIP	18,000.00	.00	.00	.00	18,000.00	.00
FUND/SCC-3009513	ATHLETIC NW						
3009513	ATHLETIC NW	138,434.46	6,433.93	15,404.00	91,828.53	31,201.93	77.46
FUND/SCC-3009514	ORCHESTRA NW						
3009514	ORCHESTRA NW	2,340.00	.00	.00	.00	2,340.00	.00
FUND/SCC-3009516	DRAMA CLUB NW						
3009516	DRAMA CLUB NW	21,200.00	.00	.00	-381.51	21,581.51	-1.80
FUND/SCC-3009520	BAND NW						
3009520	BAND NW	13,255.12	.00	.00	5,147.12	8,108.00	38.83
FUND/SCC-3009570	FOOTBALL NW						
3009570	FOOTBALL NW	22,500.00	1.92	.00	3,161.92	19,338.08	14.05
FUND/SCC-3009571	SOCCER BOYS NW						
3009571	SOCCER BOYS NW	1,846.25	.00	.00	1,198.75	647.50	64.93
FUND/SCC-3009579	VOLLEYBALL NW						
3009579	VOLLEYBALL NW	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009581	BASKETBALL BOYS NW						
3009581	BASKETBALL BOYS NW	7,597.55	43.34	.00	43.34	7,554.21	.57
FUND/SCC-3009582	BASKETBALL GIRLS NW						

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3009582	BASKETBALL GIRLS NW	100.00	1.73	.00	1.73	98.27	1.73
FUND/SCC-3009588	NWHS BASEBALL						
3009588	NWHS BASEBALL	5,500.00	290.00	.00	290.00	5,210.00	5.27
FUND/SCC-3009590	BOYS TRACK NW						
3009590	BOYS TRACK NW	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009591	NW TRACK GIRLS NW						
3009591	NW TRACK GIRLS NW	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009604	ATHLETIC WO						
3009604	ATHLETIC WO	75,705.00	2,709.08	599.29	18,899.75	56,205.96	25.76
FUND/SCC-3009605	BAND WO						
3009605	BAND WO	17,720.00	361.39	.00	396.28	17,323.72	2.24
FUND/SCC-3009606	DRAMA WO						
3009606	DRAMA WO	13,700.00	.00	.00	.00	13,700.00	.00
FUND/SCC-3009607	ORCHESTRA WO						
3009607	ORCHESTRA WO	12,522.00	.00	.00	.00	12,522.00	.00
FUND/SCC-3009609	CHORUS WO						
3009609	CHORUS WO	12,250.00	.00	.00	.00	12,250.00	.00
FUND/SCC-3009805	ATHLETIC CM						
3009805	ATHLETIC CM	33,917.00	6,226.28	340.00	23,413.31	10,163.69	70.03
FUND/SCC-3009806	BAND CM						
3009806	BAND CM	1,000.00	327.54	.00	327.54	672.46	32.75
FUND/SCC-3009807	ATHLETIC CHORUS CM						
3009807	ATHLETIC CHORUS CM	10,980.00	134.47	.00	134.47	10,845.53	1.22
FUND/SCC-3009808	ATHLETIC ORCHESTRA CM						
3009808	ATHLETIC ORCHESTRA	8,521.25	116.84	.00	116.84	8,404.41	1.37
FUND/SCC-3009880	CMS CHEER						
3009880	CMS CHEER	80.00	.00	.00	.00	80.00	.00
FUND/SCC-4019103	LASALLE HS						
4019103	LASALLE HS	665,727.83	32,277.29	133,416.16	531,422.40	889.27	99.87
FUND/SCC-4019106	BEAUTIFUL SAVIOR						
4019106	BEAUTIFUL SAVIOR	109,964.40	9,664.54	19,528.58	90,191.89	243.93	99.78
FUND/SCC-4019108	ST. BERNARD						
4019108	ST. BERNARD	198,997.05	9,989.16	28,659.32	165,836.66	4,501.07	97.74
FUND/SCC-4019109	ST. IGNATIUS						
4019109	ST. IGNATIUS	944,980.43	53,573.46	102,966.80	831,750.90	10,262.73	98.91
FUND/SCC-4019110	ST. JAMES						
4019110	ST. JAMES	548,172.69	78,868.16	58,011.91	481,707.05	8,453.73	98.46
FUND/SCC-4019111	ST. JOHN						
4019111	ST. JOHN	375,545.45	33,841.08	267,419.06	93,237.62	14,888.77	96.04
FUND/SCC-4019112	HEAVENS TREASURES						
4019112	HEAVENS TREASURES	49,391.97	3,814.29	18,671.78	29,892.25	827.94	98.32
FUND/SCC-4019114	OUR LADY OF GRACE						
4019114	OUR LADY OF GRACE	470,113.82	7,083.33	216,557.61	248,652.64	4,903.57	98.96
FUND/SCC-4399001	PRESCHOOL FY20						
4399001	PRESCHOOL FY20	35,029.69	.00	.00	35,029.69	.00	100.00
FUND/SCC-4399101	PRESCHOOL FY21						



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4399101	PRESCHOOL FY21	336,000.00	29,537.82	.00	254,797.68	81,202.32	75.83
FUND/SCC-4519101	NETWORK CONNECTIVITY FY21						
4519101	NETWORK CONNECTIVIT	18,000.00	18,000.00	.00	18,000.00	.00	100.00
FUND/SCC-4619001	HSTW FY20						
4619001	HSTW FY20	1,960.00	.00	.00	1,960.00	.00	100.00
FUND/SCC-4619101	HSTW FY21						
4619101	HSTW FY21	19,000.00	12,087.15	.00	19,000.00	.00	100.00
FUND/SCC-4679001	STUDENT WELLNESS&SUCESS						
4679001	STUDENT WELLNESS&SU	1,738,501.81	69,034.94	.00	765,543.78	972,958.03	44.03
FUND/SCC-4999102	SCHOOL SAFETY GRANT						
4999102	SCHOOL SAFETY GRANT	43,043.35	.00	36,500.00	.00	6,543.35	84.80
FUND/SCC-5079001	SCHOOL EMERGENCY RELIEF						
5079001	SCHOOL EMERGENCY RE	2,734,646.35	549,108.01	301,729.33	2,206,098.41	226,818.61	91.71
FUND/SCC-5079101	SCHOOLEMERGRELIEF II FY21						
5079101	SCHOOLEMERGRELIEF I	10,810,869.20	607,049.34	6,592,415.00	607,049.34	3,611,404.86	66.59
FUND/SCC-5109101	CORONAVIRUS RELIEF FUND						
5109101	CORONAVIRUS RELIEF	489,480.39	.00	.00	489,480.39	.00	100.00
FUND/SCC-5109102	BROADBAND CONNECTIVITY						
5109102	BROADBAND CONNECTIV	121,172.93	5,117.76	39,549.08	27,689.20	53,934.65	55.49
FUND/SCC-5169001	IDEA PART B FY20						
5169001	IDEA PART B FY20	354,526.79	.00	.00	354,526.79	.00	100.00
FUND/SCC-5169002	PARENT MENTOR FY20						
5169002	PARENT MENTOR FY20	4,250.35	.00	.00	4,109.34	141.01	96.68
FUND/SCC-5169101	IDEA PART B FY21						
5169101	IDEA PART B FY21	2,871,818.85	241,358.37	313,228.15	2,133,917.54	424,673.16	85.21
FUND/SCC-5169102	PARENT MENTOR FY21						
5169102	PARENT MENTOR FY21	25,000.00	13,597.14	.00	25,000.00	.00	100.00
FUND/SCC-5369101	TITLE I SUPPLEMENTAL CE						
5369101	TITLE I SUPPLEMENTA	40,837.90	4,762.89	36,075.01	4,762.89	.00	100.00
FUND/SCC-5519001	TITLE III FY20						
5519001	TITLE III FY20	6,797.18	.00	.00	6,797.18	.00	100.00
FUND/SCC-5519101	TITLE III FY 21						
5519101	TITLE III FY 21	84,709.13	20,858.27	16,848.11	67,198.33	662.69	99.22
FUND/SCC-5519102	TITLE III IMMIGRANT FY21						
5519102	TITLE III IMMIGRANT	4,337.95	1,665.44	.00	4,333.09	4.86	99.89
FUND/SCC-5729001	TITLE II FY20						
5729001	TITLE II FY20	451,227.50	.00	.00	451,227.50	.00	100.00
FUND/SCC-5729002	SCHOOLWIDE IMPROVEMENT						
5729002	SCHOOLWIDE IMPROVEM	90,635.76	.00	.00	30,800.00	59,835.76	33.98
FUND/SCC-5729101	TITLE I FY21						
5729101	TITLE I FY21	3,751,445.45	312,122.31	87,404.53	2,546,004.13	1,118,036.79	70.20
FUND/SCC-5729102	SCHOOLWIDE IMPROVEMENT						
5729102	SCHOOLWIDE IMPROVEM	590,165.57	6,229.67	185,964.74	97,976.87	306,223.96	48.11
FUND/SCC-5729103	EXPAND OPP FOR EACH CHILD						
5729103	EXPAND OPP FOR EACH	68,168.78	233.78	67,935.00	233.78	.00	100.00
FUND/SCC-5879001	EARLY CHILD SPEC ED FY20						

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5879001	EARLY CHILD SPEC ED	7,669.39	.00	.00	7,669.39	.00	100.00
FUND/SCC-5879101	EARLY CHILD SPEC ED FY21						
5879101	EARLY CHILD SPEC ED	61,575.73	1,708.72	.00	45,714.71	15,861.02	74.24
FUND/SCC-5879102	6B RESTORATION FY21						
5879102	6B RESTORATION FY21	16.41	.00	.00	16.41	.00	100.00
FUND/SCC-5909001	TITLE IIA FY20						
5909001	TITLE IIA FY20	83,010.20	.00	.00	83,010.20	.00	100.00
FUND/SCC-5909101	TITLE IIA FY21						
5909101	TITLE IIA FY21	528,333.91	61,493.27	87,382.85	305,398.96	135,552.10	74.34
FUND/SCC-5999001	TITLE IV FY20						
5999001	TITLE IV FY20	13,740.58	.00	.00	13,740.58	.00	100.00
FUND/SCC-5999101	TITLE IV FY21						
5999101	TITLE IV FY21	290,771.89	69,139.02	39,668.78	217,073.92	34,029.19	88.30
TOTAL REPORT		145,321,094.79	13,210,008.25	14,623,962.55	111,177,725.19	19,519,407.05	86.57