

POWERSCHOOL LLC  
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NORTHWESTLOCAL  
 REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL  
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SORTED BY: FUND/SCC  
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FUND/SCC-	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	82,605,336.06	6,879,129.41	.00	79,465,888.01	3,139,448.05	96.20
FUND/SCC-0018210	SPECIAL EDUCATION						
0018210	SPECIAL EDUCATION	7,607,496.57	333,976.06	.00	7,267,580.23	339,916.34	95.53
FUND/SCC-0018220	CURRICULUM INSTRUCTION						
0018220	CURRICULUM INSTRUCTION	542,198.67	42,429.30	.00	499,761.97	42,436.70	92.17
FUND/SCC-0018221	CURRICULUM TEXTBOOKS						
0018221	CURRICULUM TEXTBOOKS	212,957.34	.00	.00	212,957.34	.00	100.00
FUND/SCC-0018223	CURRICULUM MUSIC						
0018223	CURRICULUM MUSIC	19,285.04	.00	.00	19,285.04	.00	100.00
FUND/SCC-0018260	BUSINESS OFFICE						
0018260	BUSINESS OFFICE	2,024,398.23	.00	.00	2,024,398.23	.00	100.00
FUND/SCC-0018270	MAINTENANCE/CUSTODIAL						
0018270	MAINTENANCE/CUSTODIAL	660,002.29	.00	.00	660,002.29	.00	100.00
FUND/SCC-0018280	TRANSPORTATION						
0018280	TRANSPORTATION	2,205,357.00	182,420.15	.00	2,027,885.73	177,471.27	91.95
FUND/SCC-0018294	HUMAN RESOURCES						
0018294	HUMAN RESOURCES	1,326,130.91	66,327.98	.00	1,259,731.69	66,399.22	94.99
FUND/SCC-0018295	TECHNOLOGY						
0018295	TECHNOLOGY	348,645.52	.00	.00	348,645.52	.00	100.00
FUND/SCC-0018296	ENROLLMENT/HOMELESS						
0018296	ENROLLMENT/HOMELESS	225,606.57	.00	.00	225,606.57	.00	100.00
FUND/SCC-0018300	DIVERSITY						
0018300	DIVERSITY	21,682.34	.00	.00	21,682.34	.00	100.00
FUND/SCC-0019001	SSRE - WELLNESS						
0019001	SSRE - WELLNESS	35,442.58	754.18	.00	14,131.03	21,311.55	39.87
FUND/SCC-0019100	BOARD SERVICE FUND						
0019100	BOARD SERVICE FUND	16,257.60	.00	.00	16,257.60	.00	100.00
FUND/SCC-0019200	ECONOMIC DISADVANTAGE						
0019200	ECONOMIC DISADVANTAGE	2,500,071.62	206,384.72	.00	2,277,581.44	222,490.18	91.10
FUND/SCC-0019211	STRS FOUNDATION						
0019211	STRS FOUNDATION	435.20	.00	.00	1,524.23	-1,089.03	350.24
FUND/SCC-0019219	SUMMER ENRICHMENT						
0019219	SUMMER ENRICHMENT	277.00	.00	.00	.00	277.00	.00
FUND/SCC-0019221	SERS FOUNDATION						
0019221	SERS FOUNDATION	.00	.00	.00	689.64	-689.64	.00
FUND/SCC-0019241	HEALTH POSTING						
0019241	HEALTH POSTING	6,736.00	.00	.00	.00	6,736.00	.00
FUND/SCC-0019300	CAREER TECH FUNDING						
0019300	CAREER TECH FUNDING	20,680.04	1,723.34	.00	18,956.71	1,723.33	91.67
FUND/SCC-0019439	PRESCHOOL						
0019439	PRESCHOOL	418,304.86	35,518.71	.00	366,708.43	51,596.43	87.67
FUND/SCC-0019467	SOCIAL EMOTIONAL STUDENT						
0019467	SOCIAL EMOTIONAL STUDENT	80,000.00	.00	.00	.00	80,000.00	.00
FUND/SCC-0019572	NON PUBLIC MOU						
0019572	NON PUBLIC MOU	292,210.37	58,122.46	.00	153,613.05	138,597.32	52.57

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FUND/SCC-0020000 BOND RETIREMENT						
0020000 BOND RETIREMENT	1,807,345.84	117,540.21	.00	1,813,669.93	-6,324.09	100.35
FUND/SCC-0029600 MASTER FACILITY						
0029600 MASTER FACILITY	3,687,509.48	46,777.72	.00	3,683,389.99	4,119.49	99.89
FUND/SCC-0030000 PERMANENT IMPROVEMENT						
0030000 PERMANENT IMPROVEMENT	682,548.04	204,417.75	.00	796,562.49	-114,014.45	116.70
FUND/SCC-0038250 PI TREASURER'S OFFICE						
0038250 PI TREASURER'S OFFICE	35,901.66	.00	.00	35,901.66	.00	100.00
FUND/SCC-0038280 BUS PURCHASES						
0038280 BUS PURCHASES	1,014,530.00	.00	.00	1,014,530.00	.00	100.00
FUND/SCC-0038295 PI TECHNOLOGY						
0038295 PI TECHNOLOGY	1,400,000.00	.00	.00	1,400,000.00	.00	100.00
FUND/SCC-0039101 CAMELOT PROJECT NW						
0039101 CAMELOT PROJECT NW	.00	10,000.00	.00	37,500.00	-37,500.00	.00
FUND/SCC-0039340 TURF REPLACEMENT CH						
0039340 TURF REPLACEMENT CH	.00	.00	.00	50,000.00	-50,000.00	.00
FUND/SCC-0049600 MASTER FACILITY PROJECT						
0049600 MASTER FACILITY PROJECT	1,100.00	.00	.00	1,093.09	6.91	99.37
FUND/SCC-0049900 MASTER FACILITY K-8						
0049900 MASTER FACILITY K-8	293,428.48	1,061.98	.00	287,100.12	6,328.36	97.84
FUND/SCC-0060000 FOOD SERVICES						
0060000 FOOD SERVICES	7,943,126.10	441,416.98	.00	3,584,965.42	4,358,160.68	45.13
FUND/SCC-0069001 BAKERY & CATERING						
0069001 BAKERY & CATERING	7,000.00	152.71	.00	152.71	6,847.29	2.18
FUND/SCC-0069003 NO KID HUNGRY						
0069003 NO KID HUNGRY	5,000.00	.00	.00	30,000.00	-25,000.00	600.00
FUND/SCC-0070000 NW ADMIN BUSI PARTNER HOL						
0070000 NW ADMIN BUSI PARTNER HO	.00	.00	.00	637.40	-637.40	.00
FUND/SCC-0079003 FRIEND OF NEPALI STUDENTS						
0079003 FRIEND OF NEPALI STUDENT	18,000.00	.00	.00	.00	18,000.00	.00
FUND/SCC-0079040 BUSINESS PARTNER CH						
0079040 BUSINESS PARTNER CH	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0079041 BUSINESS PARTNER CE						
0079041 BUSINESS PARTNER CE	9,067.00	.00	.00	.00	9,067.00	.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	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-0079044 BUSINESS PARTNER SE						
0079044 BUSINESS PARTNER SE	.00	.00	.00	500.00	-500.00	.00
FUND/SCC-0079045 BUSINESS PARTNER TE						
0079045 BUSINESS PARTNER TE	10,000.00	.00	.00	5,000.00	5,000.00	50.00
FUND/SCC-0079048 BUSINESS PARTNER CM						
0079048 BUSINESS PARTNER CM	5,000.00	.00	.00	500.00	4,500.00	10.00
FUND/SCC-0079050 BUSINESS PARTNER PM						

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0079050	BUSINESS PARTNER PM	10,000.00	.00	.00	5,000.00	5,000.00	50.00
FUND/SCC-0079052	BUSINESS PARTNER NW						
0079052	BUSINESS PARTNER NW	.00	.00	.00	500.00	-500.00	.00
FUND/SCC-0079365	VENDING MACHINES						
0079365	VENDING MACHINES	6,100.00	823.67	.00	1,850.08	4,249.92	30.33
FUND/SCC-0079501	NKOA						
0079501	NKOA	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0079502	COPFCU FEA						
0079502	COPFCU FEA	5.00	.09	.00	1,001.11	-996.11	20022.20
FUND/SCC-0080000	NW FOUNDATION SCHOLARHIP						
0080000	NW FOUNDATION SCHOLARHIP	10,000.00	22.00	.00	7,501.30	2,498.70	75.01
FUND/SCC-0089200	NW FOUNDATION HANDS						
0089200	NW FOUNDATION HANDS	500.00	10.94	.00	234.52	265.48	46.90
FUND/SCC-0089300	FRIENDS OF NEPALI STUDENT						
0089300	FRIENDS OF NEPALI STUDEN	120,500.00	41.40	.00	120,351.29	148.71	99.88
FUND/SCC-0090000	UNIFORM SCHOOL SUPPLIES						
0090000	UNIFORM SCHOOL SUPPLIES	336,500.00	5,909.48	.00	28,316.17	308,183.83	8.41
FUND/SCC-0098220	CURRICULUM SCH SUPPLIES						
0098220	CURRICULUM SCH SUPPLIES	.00	4,146.48	.00	27,069.90	-27,069.90	.00
FUND/SCC-0099001	MUSIC FEE						
0099001	MUSIC FEE	1,750.00	90.00	.00	660.01	1,089.99	37.71
FUND/SCC-0099002	TECHNOLOGY FEE						
0099002	TECHNOLOGY FEE	55,500.00	5,176.00	.00	27,577.48	27,922.52	49.69
FUND/SCC-0099003	AP TEST						
0099003	AP TEST	28,000.00	8,691.18	.00	31,918.71	-3,918.71	114.00
FUND/SCC-0099004	BI LITERACY SEAL						
0099004	BI LITERACY SEAL	.00	89.70	.00	149.50	-149.50	.00
FUND/SCC-0189040	PRINCIPAL ACCT CH						
0189040	PRINCIPAL ACCT CH	13,000.00	34.00	.00	3,733.05	9,266.95	28.72
FUND/SCC-0189041	PRINCIPAL ACCT CE						
0189041	PRINCIPAL ACCT CE	11,000.00	.00	.00	1,648.68	9,351.32	14.99
FUND/SCC-0189042	PRINCIPAL ACCT MH						
0189042	PRINCIPAL ACCT MH	7,400.00	559.00	.00	2,070.19	5,329.81	27.98
FUND/SCC-0189043	PRINCIPAL ACCT PE						
0189043	PRINCIPAL ACCT PE	24,050.00	775.38	.00	6,340.72	17,709.28	26.36
FUND/SCC-0189044	PRINCIPAL ACCT SE						
0189044	PRINCIPAL ACCT SE	4,000.00	.00	.00	2,067.55	1,932.45	51.69
FUND/SCC-0189045	PRINCIPAL ACCT TE						
0189045	PRINCIPAL ACCT TE	14,200.00	359.30	.00	6,004.81	8,195.19	42.29
FUND/SCC-0189046	PRINCIPAL ACCT WO						
0189046	PRINCIPAL ACCT WO	4,350.00	575.00	.00	3,216.92	1,133.08	73.95
FUND/SCC-0189048	PRINCIPAL ACCT CM						
0189048	PRINCIPAL ACCT CM	6,000.00	.00	.00	910.41	5,089.59	15.17
FUND/SCC-0189050	PRINCIPAL ACCT PM						
0189050	PRINCIPAL ACCT PM	7,700.00	37.20	.00	1,184.20	6,515.80	15.38

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FUND/SCC-0189052 PRINCIPAL ACCT NW						
0189052 PRINCIPAL ACCT NW	.00	.00	.00	1,789.80	-1,789.80	.00
FUND/SCC-0189056 PRINCIPAL ACCT HE						
0189056 PRINCIPAL ACCT HE	5,000.00	.00	.00	4,414.98	585.02	88.30
FUND/SCC-0189241 LIBRARY FUNDRAISING CE						
0189241 LIBRARY FUNDRAISING CE	5,925.30	.00	.00	.00	5,925.30	.00
FUND/SCC-0189242 LIBRARY FUNDRAISING MH						
0189242 LIBRARY FUNDRAISING MH	2,000.00	.00	.00	308.12	1,691.88	15.41
FUND/SCC-0189243 LIBRARY FUNDRAISING PR						
0189243 LIBRARY FUNDRAISING PR	1,200.00	.00	.00	1,743.55	-543.55	145.30
FUND/SCC-0189244 LIBRARY FUNDRAISING SE						
0189244 LIBRARY FUNDRAISING SE	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189245 LIBRARY FUNDRAISING TE						
0189245 LIBRARY FUNDRAISING TE	2,000.00	.00	.00	594.23	1,405.77	29.71
FUND/SCC-0189246 LIBRARY FUNDRAISING WO						
0189246 LIBRARY FUNDRAISING WO	8,400.00	.00	.00	.00	8,400.00	.00
FUND/SCC-0189248 LIBRARY FUNDRAISING CM						
0189248 LIBRARY FUNDRAISING CM	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199102 ALL AROUND LEARNING CHS						
0199102 ALL AROUND LEARNING CHS	1,000.00	.00	.00	1,000.00	.00	100.00
FUND/SCC-0199103 CHILDRENS THEATER CHS						
0199103 CHILDRENS THEATER CHS	1,000.00	.00	.00	1,000.00	.00	100.00
FUND/SCC-0199104 LOGIC/STEM LEARNING ACTI						
0199104 LOGIC/STEM LEARNING ACTI	988.20	.00	.00	988.20	.00	100.00
FUND/SCC-0199105 ENGAGING READERS PRE						
0199105 ENGAGING READERS PRE	1,000.00	.00	.00	1,000.00	.00	100.00
FUND/SCC-0199106 WOMS EQUITY&ACHEIVEMENT						
0199106 WOMS EQUITY&ACHEIVEMENT	1,305.82	1,305.82	.00	1,305.82	.00	100.00
FUND/SCC-0199107 PRE MHJ STEM TEAM TEACH						
0199107 PRE MHJ STEM TEAM TEACH	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0199108 CHS HSTW FLIPPED CLASSRO						
0199108 CHS HSTW FLIPPED CLASSRO	1,397.99	1,500.00	.00	1,500.00	-102.01	107.30
FUND/SCC-0220000 ATHLETIC TOURNAMENT CLEAR						
0220000 ATHLETIC TOURNAMENT CLEA	100,000.00	.00	.00	.00	100,000.00	.00
FUND/SCC-0270000 WORKER COMP SI						
0270000 WORKER COMP SI	1,923,706.80	.00	.00	69,979.24	1,853,727.56	3.64
FUND/SCC-2009000 WORK STUDY HS						
2009000 WORK STUDY HS	2,200.00	12.00	.00	135.96	2,064.04	6.18
FUND/SCC-2009045 TE STUDENT COUNCIL						
2009045 TE STUDENT COUNCIL	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009402 DIVERSITY CLUB CH						
2009402 DIVERSITY CLUB CH	1,300.00	.00	.00	.00	1,300.00	.00
FUND/SCC-2009419 CHS CLASS OF 2021						
2009419 CHS CLASS OF 2021	30,500.00	15.00	.00	29,484.46	1,015.54	96.67
FUND/SCC-2009420 CHS CLASS OF 2022						

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2009420 CHS CLASS OF 2022	5,750.00	.00	.00	697.50	5,052.50	12.13
FUND/SCC-2009422 CHS CLASS OF 2023						
2009422 CHS CLASS OF 2023	3,880.00	200.00	.00	200.00	3,680.00	5.15
FUND/SCC-2009423 CHS CLASS OF 2024						
2009423 CHS CLASS OF 2024	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009426 FRENCH CLUB CH						
2009426 FRENCH CLUB CH	645.00	.00	.00	.00	645.00	.00
FUND/SCC-2009428 SAIL CH						
2009428 SAIL CH	500.00	22.00	.00	236.00	264.00	47.20
FUND/SCC-2009439 NATL ART HONOR SOCIETY CH						
2009439 NATL ART HONOR SOCIETY C	515.00	.00	.00	168.00	347.00	32.62
FUND/SCC-2009440 ART CLUB CH						
2009440 ART CLUB CH	718.00	.00	.00	.00	718.00	.00
FUND/SCC-2009444 HONOR SOCIETY CH						
2009444 HONOR SOCIETY CH	675.00	75.00	.00	75.00	600.00	11.11
FUND/SCC-2009447 YEARBOOK CH						
2009447 YEARBOOK CH	3,900.00	80.00	.00	290.00	3,610.00	7.44
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	42.75	.00	90.76	1,509.24	5.67
FUND/SCC-2009466 STUDENT COUNCIL CH						
2009466 STUDENT COUNCIL CH	25,500.00	.00	.00	.00	25,500.00	.00
FUND/SCC-2009467 SPANISH CLUB CH						
2009467 SPANISH CLUB CH	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009505 PRIDE NW						
2009505 PRIDE NW	1,400.00	.00	.00	.00	1,400.00	.00
FUND/SCC-2009507 STUDENT COUNCIL NW						
2009507 STUDENT COUNCIL NW	10,500.00	.00	.00	.00	10,500.00	.00
FUND/SCC-2009509 YEARBOOK NW						
2009509 YEARBOOK NW	10,500.00	.00	.00	2,175.00	8,325.00	20.71
FUND/SCC-2009518 KEY CLUB NW						
2009518 KEY CLUB NW	850.00	.00	.00	50.00	800.00	5.88
FUND/SCC-2009519 ACADEMIC COMPETITION NW						
2009519 ACADEMIC COMPETITION NW	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009532 NWHS CLASS OF 2021						
2009532 NWHS CLASS OF 2021	14,000.00	.00	.00	500.00	13,500.00	3.57
FUND/SCC-2009533 NWHS CLASS OF 2022						
2009533 NWHS CLASS OF 2022	8,000.00	.00	.00	440.00	7,560.00	5.50
FUND/SCC-2009534 NWHS CLASS OF 2023						
2009534 NWHS CLASS OF 2023	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009535 HONOR SOCIETY NW						
2009535 HONOR SOCIETY NW	1,975.00	350.00	.00	735.00	1,240.00	37.22
FUND/SCC-2009536 NWHS CLASS OF 2024						
2009536 NWHS CLASS OF 2024	3,000.00	.00	.00	.00	3,000.00	.00

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FUND/SCC-2009601 FEA WO						
2009601 FEA WO	1,950.00	.00	.00	.00	1,950.00	.00
FUND/SCC-2009603 STUDENT COUNCIL WO						
2009603 STUDENT COUNCIL WO	11,050.00	.00	.00	.00	11,050.00	.00
FUND/SCC-2009804 STUDENT COUNCIL CM						
2009804 STUDENT COUNCIL CM	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009003 ATHLETIC PM						
3009003 ATHLETIC PM	45,800.00	117.00	.00	20,380.32	25,419.68	44.50
FUND/SCC-3009004 BAND PM						
3009004 BAND PM	2,100.00	.00	.00	.00	2,100.00	.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	30,555.00	.00	.00	8,325.00	22,230.00	27.25
FUND/SCC-3009401 ATHLETIC CH						
3009401 ATHLETIC CH	243,900.00	855.00	.00	156,938.25	86,961.75	64.35
FUND/SCC-3009404 DRAMA CLUB CH						
3009404 DRAMA CLUB CH	22,600.00	3,677.41	.00	6,092.41	16,507.59	26.96
FUND/SCC-3009405 VOCAL CH						
3009405 VOCAL CH	35,000.00	100.00	.00	14,558.00	20,442.00	41.59
FUND/SCC-3009406 ORCHESTRA CH						
3009406 ORCHESTRA CH	9,600.00	.00	.00	177.82	9,422.18	1.85
FUND/SCC-3009408 WINTERGUARD CH						
3009408 WINTERGUARD CH	4,450.00	.00	.00	350.00	4,100.00	7.87
FUND/SCC-3009409 PERCUSISION CH						
3009409 PERCUSISION CH	7,600.00	.00	.00	4,100.00	3,500.00	53.95
FUND/SCC-3009470 FOOTBALL CH						
3009470 FOOTBALL CH	50,000.00	2,960.00	.00	3,760.00	46,240.00	7.52
FUND/SCC-3009471 SOCCER BOYS CH						
3009471 SOCCER BOYS CH	18,000.00	1,760.00	.00	2,255.00	15,745.00	12.53
FUND/SCC-3009472 SOCCER GIRLS CH						
3009472 SOCCER GIRLS CH	15,000.00	1,760.00	.00	1,760.00	13,240.00	11.73
FUND/SCC-3009473 CROSS COUNTRY BOYS CH						
3009473 CROSS COUNTRY BOYS CH	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009474 CROSS COUNTRY GIRLS CH						
3009474 CROSS COUNTRY GIRLS CH	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009475 GOLF BOYS CH						
3009475 GOLF BOYS CH	3,900.00	.00	.00	100.00	3,800.00	2.56
FUND/SCC-3009477 CHS BOYS TENNIS						
3009477 CHS BOYS TENNIS	300.00	275.00	.00	275.00	25.00	91.67
FUND/SCC-3009478 TENNIS GIRLS CH						
3009478 TENNIS GIRLS CH	700.00	275.00	.00	275.00	425.00	39.29
FUND/SCC-3009479 VOLLEYBALL CH						
3009479 VOLLEYBALL CH	3,950.00	1,430.00	.00	2,230.00	1,720.00	56.46
FUND/SCC-3009480 CHEERLEADING CH						

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3009480	CHEERLEADING CH	1,375.00	495.00	.00	495.00	880.00	36.00
FUND/SCC-3009481	BASKETBALL BOYS CH						
3009481	BASKETBALL BOYS CH	4,500.00	990.00	.00	990.00	3,510.00	22.00
FUND/SCC-3009482	BASKETBALL GIRLS CH						
3009482	BASKETBALL GIRLS CH	2,500.00	990.00	.00	1,365.43	1,134.57	54.62
FUND/SCC-3009483	BOWLING BOYS CH						
3009483	BOWLING BOYS CH	3,000.00	357.50	.00	357.50	2,642.50	11.92
FUND/SCC-3009484	BOWLING GIRLS CH						
3009484	BOWLING GIRLS CH	3,000.00	357.50	.00	357.50	2,642.50	11.92
FUND/SCC-3009487	WRESTLING CH						
3009487	WRESTLING CH	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009488	BASEBALL CH						
3009488	BASEBALL CH	24,000.00	1,650.00	.00	5,650.00	18,350.00	23.54
FUND/SCC-3009489	SOFTBALL CH						
3009489	SOFTBALL CH	17,600.00	825.00	.00	11,323.00	6,277.00	64.34
FUND/SCC-3009490	TRACK BOYS CH						
3009490	TRACK BOYS CH	250.00	.00	.00	.00	250.00	.00
FUND/SCC-3009491	TRACK GIRLS CH						
3009491	TRACK GIRLS CH	250.00	.00	.00	.00	250.00	.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	138,600.00	601.06	.00	103,780.30	34,819.70	74.88
FUND/SCC-3009514	ORCHESTRA NW						
3009514	ORCHESTRA NW	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009516	DRAMA CLUB NW						
3009516	DRAMA CLUB NW	22,600.00	.00	.00	1,790.43	20,809.57	7.92
FUND/SCC-3009517	VOCAL NW						
3009517	VOCAL NW	.00	98.00	.00	98.00	-98.00	.00
FUND/SCC-3009520	BAND NW						
3009520	BAND NW	9,500.00	.00	.00	4,125.00	5,375.00	43.42
FUND/SCC-3009570	FOOTBALL NW						
3009570	FOOTBALL NW	22,500.00	7,296.00	.00	10,630.00	11,870.00	47.24
FUND/SCC-3009571	SOCCER BOYS NW						
3009571	SOCCER BOYS NW	905.00	.00	.00	1,005.00	-100.00	111.05
FUND/SCC-3009579	VOLLEYBALL NW						
3009579	VOLLEYBALL NW	1,075.00	700.00	.00	700.00	375.00	65.12
FUND/SCC-3009581	BASKETBALL BOYS NW						
3009581	BASKETBALL BOYS NW	7,000.00	264.00	.00	264.00	6,736.00	3.77
FUND/SCC-3009582	BASKETBALL GIRLS NW						
3009582	BASKETBALL GIRLS NW	.00	25.00	.00	25.00	-25.00	.00
FUND/SCC-3009588	NWHS BASEBALL						
3009588	NWHS BASEBALL	3,500.00	580.00	.00	580.00	2,920.00	16.57
FUND/SCC-3009590	BOYS TRACK NW						
3009590	BOYS TRACK NW	3,000.00	.00	.00	.00	3,000.00	.00

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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	67,840.00	100.00	.00	28,000.34	39,839.66	41.27
FUND/SCC-3009605 BAND WO						
3009605 BAND WO	17,500.00	.00	.00	.00	17,500.00	.00
FUND/SCC-3009606 DRAMA WO						
3009606 DRAMA WO	13,200.00	.00	.00	-18.00	13,218.00	- .14
FUND/SCC-3009607 ORCHESTRA WO						
3009607 ORCHESTRA WO	11,010.00	.00	.00	.00	11,010.00	.00
FUND/SCC-3009609 CHORUS WO						
3009609 CHORUS WO	12,450.00	.00	.00	.00	12,450.00	.00
FUND/SCC-3009805 ATHLETIC CM						
3009805 ATHLETIC CM	73,958.00	400.00	.00	24,507.38	49,450.62	33.14
FUND/SCC-3009807 ATHLETIC CHORUS CM						
3009807 ATHLETIC CHORUS CM	9,345.00	.00	.00	.00	9,345.00	.00
FUND/SCC-3009808 ATHLETIC ORCHESTRA CM						
3009808 ATHLETIC ORCHESTRA CM	7,400.00	.00	.00	.00	7,400.00	.00
FUND/SCC-3009880 CMS CHEER						
3009880 CMS CHEER	80.00	.00	.00	.00	80.00	.00
FUND/SCC-4019103 LASALLE HS						
4019103 LASALLE HS	1,001,510.00	.00	.00	513,429.47	488,080.53	51.27
FUND/SCC-4019106 BEAUTIFUL SAVIOR						
4019106 BEAUTIFUL SAVIOR	75,379.40	.00	.00	75,377.56	1.84	100.00
FUND/SCC-4019108 ST. BERNARD						
4019108 ST. BERNARD	161,777.60	.00	.00	161,772.22	5.38	100.00
FUND/SCC-4019109 ST. IGNATIUS						
4019109 ST. IGNATIUS	944,625.80	.00	.00	944,620.59	5.21	100.00
FUND/SCC-4019110 ST. JAMES						
4019110 ST. JAMES	498,166.40	.00	.00	498,161.31	5.09	100.00
FUND/SCC-4019111 ST. JOHN						
4019111 ST. JOHN	338,713.60	.00	.00	338,707.10	6.50	100.00
FUND/SCC-4019112 HEAVENS TREASURES						
4019112 HEAVENS TREASURES	28,022.00	.00	.00	28,020.69	1.31	100.00
FUND/SCC-4019114 OUR LADY OF GRACE						
4019114 OUR LADY OF GRACE	388,671.00	.00	.00	386,166.95	2,504.05	99.36
FUND/SCC-4399001 PRESCHOOL FY20						
4399001 PRESCHOOL FY20	150,000.00	.00	.00	35,029.69	114,970.31	23.35
FUND/SCC-4399101 PRESCHOOL FY21						
4399101 PRESCHOOL FY21	336,000.00	29,540.71	.00	225,259.86	110,740.14	67.04
FUND/SCC-4519101 NETWORK CONNECTIVITY FY21						
4519101 NETWORK CONNECTIVITY FY2	18,000.00	.00	.00	18,000.00	.00	100.00
FUND/SCC-4619001 HSTW FY20						
4619001 HSTW FY20	9,000.00	.00	.00	1,960.00	7,040.00	21.78
FUND/SCC-4619101 HSTW FY21						



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4619101	HSTW FY21	19,000.00	.00	.00	6,912.85	12,087.15	36.38
FUND/SCC-4679001	STUDENT WELLNESS&SUCCESS						
4679001	STUDENT WELLNESS&SUCCESS	1,738,501.81	.00	.00	1,738,501.81	.00	100.00
FUND/SCC-4999102	SCHOOL SAFETY GRANT						
4999102	SCHOOL SAFETY GRANT	43,043.35	.00	.00	43,043.35	.00	100.00
FUND/SCC-5079001	SCHOOL EMERGENCY RELIEF						
5079001	SCHOOL EMERGENCY RELIEF	2,822,835.88	.00	.00	1,267,942.69	1,554,893.19	44.92
FUND/SCC-5079101	SCHOOLEMERGRELIEF II FY21						
5079101	SCHOOLEMERGRELIEF II FY2	10,810,869.21	.00	.00	.00	10,810,869.21	.00
FUND/SCC-5109101	CORONAVIRUS RELIEF FUND						
5109101	CORONAVIRUS RELIEF FUND	490,000.00	.00	.00	489,480.39	519.61	99.89
FUND/SCC-5109102	BROADBAND CONNECTIVITY						
5109102	BROADBAND CONNECTIVITY	121,172.93	2,068.07	.00	22,571.44	98,601.49	18.63
FUND/SCC-5169001	IDEA PART B FY20						
5169001	IDEA PART B FY20	568,979.73	.00	.00	354,526.79	214,452.94	62.31
FUND/SCC-5169002	PARENT MENTOR FY20						
5169002	PARENT MENTOR FY20	4,109.34	.00	.00	4,109.34	.00	100.00
FUND/SCC-5169101	IDEA PART B FY21						
5169101	IDEA PART B FY21	2,990,000.00	204,781.46	.00	1,892,559.17	1,097,440.83	63.30
FUND/SCC-5169102	PARENT MENTOR FY21						
5169102	PARENT MENTOR FY21	25,000.00	.00	.00	11,402.86	13,597.14	45.61
FUND/SCC-5369001	TITLE I SUPPLEMENTAL SCHL						
5369001	TITLE I SUPPLEMENTAL SCH	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-5369101	TITLE I SUPPLEMENTAL CE						
5369101	TITLE I SUPPLEMENTAL CE	31,762.90	.00	.00	.00	31,762.90	.00
FUND/SCC-5519001	TITLE III FY20						
5519001	TITLE III FY20	12,033.00	.00	.00	6,797.18	5,235.82	56.49
FUND/SCC-5519101	TITLE III FY 21						
5519101	TITLE III FY 21	90,000.00	85.82	.00	46,340.06	43,659.94	51.49
FUND/SCC-5519102	TITLE III IMMIGRANT FY21						
5519102	TITLE III IMMIGRANT FY21	4,337.95	1,348.64	.00	2,667.65	1,670.30	61.50
FUND/SCC-5729001	TITLE II FY20						
5729001	TITLE II FY20	909,414.89	.00	.00	451,227.50	458,187.39	49.62
FUND/SCC-5729002	SCHOOLWIDE IMPROVEMENT						
5729002	SCHOOLWIDE IMPROVEMENT	4,000,000.00	.00	.00	30,800.00	3,969,200.00	.77
FUND/SCC-5729101	TITLE I FY21						
5729101	TITLE I FY21	3,400,000.00	275,796.46	.00	2,233,881.82	1,166,118.18	65.70
FUND/SCC-5729102	SCHOOLWIDE IMPROVEMENT						
5729102	SCHOOLWIDE IMPROVEMENT	250,000.00	1,798.95	.00	91,747.20	158,252.80	36.70
FUND/SCC-5879001	EARLY CHILD SPEC ED FY20						
5879001	EARLY CHILD SPEC ED FY20	9,221.52	.00	.00	7,669.39	1,552.13	83.17
FUND/SCC-5879101	EARLY CHILD SPEC ED FY21						
5879101	EARLY CHILD SPEC ED FY21	76,646.10	1,708.20	.00	44,005.99	32,640.11	57.41
FUND/SCC-5879102	6B RESTORATION FY21						
5879102	6B RESTORATION FY21	.00	.00	.00	16.41	-16.41	.00

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FUND/SCC-5909001 TITLE IIA FY20						
5909001 TITLE IIA FY20	85,729.01	.00	.00	83,010.20	2,718.81	96.83
FUND/SCC-5909101 TITLE IIA FY21						
5909101 TITLE IIA FY21	540,000.00	24,425.81	.00	243,905.69	296,094.31	45.17
FUND/SCC-5999001 TITLE IV FY20						
5999001 TITLE IV FY20	24,950.58	.00	.00	13,740.58	11,210.00	55.07
FUND/SCC-5999101 TITLE IV FY21						
5999101 TITLE IV FY21	289,899.00	3,844.40	.00	147,934.90	141,964.10	51.03
TOTAL REPORT	155,318,430.75	9,233,434.04	.00	122,904,001.50	32,414,429.25	79.13