

POWERSCHOOL LLC
DATE: 01/20/2025
TIME: 19:45:01

NORTHWEST LOCAL
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/25

FUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
001	\$108,059,045.37	\$3,294,937.61	\$0.00	\$54,610,691.73	\$53,448,353.64	50.54%
002	\$3,655,647.00	\$0.00	\$0.00	\$1,739,138.98	\$1,916,508.02	47.57%
003	\$4,399,781.73	\$0.00	\$0.00	\$3,387,923.76	\$1,011,857.97	77.00%
004	\$577,060.52	\$76,903.14	\$0.00	\$577,060.52	\$0.00	100.00%
006	\$2,283,279.63	\$1,153,462.29	\$0.00	\$2,283,208.63	\$71.00	100.00%
007	\$310,000.00	\$499.99	\$0.00	\$73,657.63	\$236,342.37	23.76%
008	\$20,250.00	\$358.98	\$0.00	\$2,596.23	\$17,653.77	12.82%
009	\$401,094.97	\$5,277.08	\$0.00	\$130,248.67	\$270,846.30	32.47%
010	\$14,669,543.08	\$0.00	\$0.00	\$14,020,844.62	\$648,698.46	95.58%
018	\$37,900.00	\$4,840.05	\$0.00	\$24,621.72	\$13,278.28	64.96%
019	\$40,000.00	\$0.00	\$0.00	\$12,500.00	\$27,500.00	31.25%
024	\$75,229.07	\$6,732.39	\$0.00	\$75,229.07	\$0.00	100.00%
027	\$680,867.47	\$57,312.61	\$0.00	\$345,264.55	\$335,602.92	50.71%
034	\$1,221,027.68	\$94,111.44	\$0.00	\$249,476.71	\$971,550.97	20.43%
035	\$965,101.98	\$45,719.67	\$0.00	\$274,675.05	\$690,426.93	28.46%
200	\$271,476.70	\$1,927.45	\$0.00	\$27,885.65	\$243,591.05	10.27%
300	\$793,023.00	\$46,129.44	\$0.00	\$398,120.09	\$394,902.91	50.20%
401	\$2,146,060.37	\$907.69	\$0.00	\$967,440.97	\$1,178,619.40	45.08%
439	\$709,798.98	\$81,767.73	\$0.00	\$333,318.50	\$376,480.48	46.96%
451	\$19,000.00	\$0.00	\$0.00	\$10,000.00	\$9,000.00	52.63%
499	\$28,948.00	\$26,053.20	\$0.00	\$26,053.20	\$2,894.80	90.00%
507	\$517,420.77	\$0.00	\$0.00	\$517,420.77	\$0.00	100.00%
516	\$3,079,713.51	\$517,271.40	\$0.00	\$1,442,265.27	\$1,637,448.24	46.83%
536	\$57,650.03	\$0.00	\$0.00	\$57,643.15	\$6.88	99.99%
551	\$122,439.56	\$22,339.29	\$0.00	\$69,522.45	\$52,917.11	56.78%
572	\$3,645,923.27	\$527,469.27	\$0.00	\$1,596,663.00	\$2,049,260.27	43.79%
584	\$462,573.28	\$22,395.77	\$0.00	\$329,954.74	\$132,618.54	71.33%
587	\$50,364.84	\$5,160.08	\$0.00	\$17,274.49	\$33,090.35	34.30%
590	\$522,741.04	\$57,617.93	\$0.00	\$154,235.06	\$368,505.98	29.51%
Grand Total	\$149,822,961.85	\$6,049,194.50	\$0.00	\$83,754,935.21	\$66,068,026.64	55.90%