

POWERSCHOOL LLC
 DATE: 11/11/2024
 TIME: 23:09:09

NORTHWEST LOCAL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/25

FUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
001	\$115,138,432.21	\$3,232,212.03	\$0.00	\$48,709,017.46	\$66,429,414.75	42.30%
002	\$3,655,647.00	\$1,464.16	\$0.00	\$1,738,197.67	\$1,917,449.33	47.55%
003	\$4,299,781.73	\$8,367.13	\$0.00	\$2,550,693.69	\$1,749,088.04	59.32%
004	\$535,540.27	\$44,321.27	\$0.00	\$535,540.27	\$0.00	100.00%
006	\$1,014,299.22	\$868,412.01	\$0.00	\$1,014,299.22	\$0.00	100.00%
007	\$310,000.00	\$11,000.03	\$0.00	\$70,157.61	\$239,842.39	22.63%
008	\$20,250.00	\$431.44	\$0.00	\$1,915.60	\$18,334.40	9.46%
009	\$401,094.97	\$59,842.56	\$0.00	\$116,377.48	\$284,717.49	29.01%
010	\$14,669,543.08	\$0.00	\$0.00	\$13,941,445.00	\$728,098.08	95.04%
018	\$37,900.00	\$4,871.07	\$0.00	\$16,427.87	\$21,472.13	43.35%
019	\$40,000.00	\$0.00	\$0.00	\$12,500.00	\$27,500.00	31.25%
024	\$55,252.28	\$13,229.33	\$0.00	\$55,252.28	\$0.00	100.00%
027	\$680,867.47	\$57,923.33	\$0.00	\$227,825.30	\$453,042.17	33.46%
034	\$1,221,027.68	\$37,951.05	\$0.00	\$108,978.73	\$1,112,048.95	8.93%
035	\$965,101.98	\$46,262.00	\$0.00	\$180,886.63	\$784,215.35	18.74%
200	\$264,676.70	\$10,626.55	\$0.00	\$23,424.93	\$241,251.77	8.85%
300	\$793,023.00	\$54,043.79	\$0.00	\$322,103.74	\$470,919.26	40.62%
401	\$2,000,615.14	\$1,478.14	\$0.00	\$488,127.29	\$1,512,487.85	24.40%
439	\$709,798.98	\$42,826.77	\$0.00	\$210,815.65	\$498,983.33	29.70%
451	\$19,000.00	\$10,000.00	\$0.00	\$10,000.00	\$9,000.00	52.63%
507	\$517,420.77	\$0.00	\$0.00	\$517,420.77	\$0.00	100.00%
516	\$3,079,713.51	\$155,315.29	\$0.00	\$460,138.37	\$2,619,575.14	14.94%
536	\$57,650.03	\$184.41	\$0.00	\$57,643.15	\$6.88	99.99%
551	\$122,439.56	\$5,064.60	\$0.00	\$30,969.90	\$91,469.66	25.29%
572	\$3,645,923.27	\$232,126.49	\$0.00	\$767,182.00	\$2,878,741.27	21.04%
584	\$462,573.28	\$34,880.70	\$0.00	\$243,771.57	\$218,801.71	52.70%
587	\$50,364.84	\$2,161.68	\$0.00	\$8,990.98	\$41,373.86	17.85%
590	\$522,741.04	\$24,133.28	\$0.00	\$71,857.56	\$450,883.48	13.75%
Grand Total	\$155,290,678.01	\$4,959,129.11	\$0.00	\$72,491,960.72	\$82,798,717.29	46.68%