

POWERSCHOOL LLC
 DATE: 10/15/2024
 TIME: 13:15:08

NORTHWEST LOCAL
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/25

FUND	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	\$109,473,524.15	\$8,902,391.09	\$16,262,028.61	\$24,897,501.05	\$68,313,994.49	37.60%
002	\$3,871,110.30	\$0.00	\$2,610,436.40	\$19,177.05	\$1,241,496.85	67.93%
003	\$10,010,031.18	\$81,276.41	\$1,412,185.62	\$846,739.14	\$7,751,106.42	22.57%
004	\$16,715,284.00	\$33,781.93	\$417,447.60	\$14,205,238.24	\$2,092,598.16	87.48%
006	\$4,766,773.25	\$437,201.62	\$834,432.36	\$943,367.64	\$2,988,973.25	37.30%
007	\$421,354.59	\$20,661.79	\$60,470.34	\$24,522.18	\$336,362.07	20.17%
008	\$13,500.00	\$0.00	\$0.00	\$707.98	\$12,792.02	5.24%
009	\$645,550.00	\$273,103.70	\$46,165.58	\$340,160.99	\$259,223.43	59.84%
010	\$1,181,625.00	\$0.00	\$0.00	\$0.00	\$1,181,625.00	0.00%
018	\$111,735.00	\$3,331.77	\$12,491.49	\$10,734.59	\$88,508.92	20.79%
019	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
024	\$200,000.00	\$17,268.21	\$0.00	\$57,500.08	\$142,499.92	28.75%
027	\$605,321.11	\$4,497.54	\$311,815.72	\$73,754.39	\$219,751.00	63.70%
035	\$2,056,916.19	-\$125,183.11	\$287,599.76	\$393,808.39	\$1,375,508.04	33.13%
200	\$200,000.00	\$12,576.52	\$11,746.44	\$13,213.42	\$175,040.14	12.48%
300	\$1,347,015.32	\$102,200.36	\$92,940.14	\$249,539.01	\$1,004,536.17	25.43%
401	\$2,188,346.42	\$21,676.61	\$1,223,091.52	\$109,050.37	\$856,204.53	60.87%
439	\$669,488.88	\$42,826.77	\$0.00	\$210,815.65	\$458,673.23	31.49%
451	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
467	\$579,073.07	\$0.00	\$579,073.07	\$3,353.84	-\$3,353.84	100.58%
499	\$36,420.33	\$25,934.33	\$0.00	\$36,420.33	\$0.00	100.00%
507	\$523,162.54	\$0.00	\$0.00	\$523,162.54	\$0.00	100.00%
516	\$3,079,713.51	\$155,237.74	\$1,048,370.40	\$460,138.37	\$1,571,204.74	48.98%
536	\$57,650.03	\$184.41	\$0.00	\$57,643.15	\$6.88	99.99%
551	\$122,439.56	\$5,206.50	\$63,761.95	\$31,807.31	\$26,870.30	78.05%
572	\$3,645,923.27	\$232,126.49	\$206,252.57	\$767,182.00	\$2,672,488.70	26.70%
584	\$456,314.17	\$34,880.70	\$99,360.64	\$243,771.57	\$113,181.96	75.20%
587	\$50,453.76	\$2,161.68	\$961.75	\$9,079.90	\$40,412.11	19.90%
590	\$501,283.60	\$23,763.98	\$52,372.33	\$71,857.56	\$377,053.71	24.78%
Grand Total	\$163,589,009.23	\$10,307,107.04	\$25,633,004.29	\$44,600,246.74	\$93,355,758.20	42.93%