

POWERSCHOOL LLC
 DATE: 08/14/2024
 TIME: 12:51:01

NORTHWESTLOCAL
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/25

FUND	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
001	\$ 114,764,878.31	\$ 27,312,494.47	\$ -	\$ 27,312,494.47	\$ 87,452,383.84	23.80%
002	\$ 3,655,647.00	\$ 1,355,000.00	\$ -	\$ 1,355,000.00	\$ 2,300,647.00	37.07%
003	\$ 3,976,975.00	\$ 1,737,646.43	\$ -	\$ 1,737,646.43	\$ 2,239,328.57	43.69%
004	\$ 150,089.09	\$ 150,089.09	\$ -	\$ 150,089.09	\$ -	100.00%
006	\$ 24,891.12	\$ 24,891.12	\$ -	\$ 24,891.12	\$ -	100.00%
007	\$ 310,000.00	\$ 0.06	\$ -	\$ 0.06	\$ 309,999.94	0.00%
008	\$ 20,250.00	\$ 688.50	\$ -	\$ 688.50	\$ 19,561.50	3.40%
009	\$ 45,000.00	\$ 5,840.32	\$ -	\$ 5,840.32	\$ 39,159.68	12.98%
010	\$ 13,941,445.00	\$ 13,941,445.00	\$ -	\$ 13,941,445.00	\$ -	100.00%
018	\$ 37,900.00	\$ 455.00	\$ -	\$ 455.00	\$ 37,445.00	1.20%
019	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	0.00%
024	\$ 14,180.62	\$ 14,180.62	\$ -	\$ 14,180.62	\$ -	100.00%
027	\$ 680,867.47	\$ 55,691.28	\$ -	\$ 55,691.28	\$ 625,176.19	8.18%
035	\$ 965,101.98	\$ 43,709.43	\$ -	\$ 43,709.43	\$ 921,392.55	4.53%
200	\$ 200,000.00	\$ 15.00	\$ -	\$ 15.00	\$ 199,985.00	0.01%
300	\$ 775,174.00	\$ 23,119.38	\$ -	\$ 23,119.38	\$ 752,054.62	2.98%
401	\$ 1,815,000.00	\$ 869.70	\$ -	\$ 869.70	\$ 1,814,130.30	0.05%
439	\$ 588,143.93	\$ -	\$ -	\$ -	\$ 588,143.93	0.00%
451	\$ 19,000.00	\$ -	\$ -	\$ -	\$ 19,000.00	0.00%
467	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	0.00%
507	\$ 517,420.77	\$ -	\$ -	\$ -	\$ 517,420.77	0.00%
516	\$ 3,079,713.51	\$ -	\$ -	\$ -	\$ 3,079,713.51	0.00%
536	\$ 225,550.03	\$ -	\$ -	\$ -	\$ 225,550.03	0.00%
551	\$ 122,991.61	\$ -	\$ -	\$ -	\$ 122,991.61	0.00%
572	\$ 3,827,923.27	\$ -	\$ -	\$ -	\$ 3,827,923.27	0.00%
584	\$ 638,314.17	\$ -	\$ -	\$ -	\$ 638,314.17	0.00%
587	\$ 80,364.84	\$ -	\$ -	\$ -	\$ 80,364.84	0.00%
590	\$ 682,783.60	\$ -	\$ -	\$ -	\$ 682,783.60	0.00%
Grand Total	\$ 152,199,605.32	\$ 44,666,135.40	\$ -	\$ 44,666,135.40	\$ 107,533,469.92	29.35%