

POWERSCHOOL LLC  
 DATE: 02/16/2024  
 TIME: 08:54:47  
 SELECTION CRITERIA : ALL

NORTHWEST LOCAL  
 OH Cash Position Report

ACCOUNTING PERIOD : 7/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		47,782,272.53	4,159,457.50	56,096,375.68	8,005,803.88	65,982,598.02	37,896,050.19	5,484,469.54	32,411,580.65
002		6,343,577.37	123,918.01	1,888,321.68	0.00	2,491,180.86	5,740,718.19	0.00	5,740,718.19
003		7,163,651.34	81,250.00	11,914,642.21	132,815.71	2,632,740.36	16,445,553.19	504,945.51	15,940,607.68
004		3,145,624.08	37,082.49	142,213.74	281.64	5,777.86	3,282,059.96	1,999.25	3,280,060.71
006		5,078,996.65	357,561.48	2,300,751.85	369,108.39	2,533,919.51	4,845,828.99	637,770.06	4,208,058.93
007		179,062.95	1,087.85	20,399.48	11,842.64	118,088.77	81,373.66	30,665.48	50,708.18
008		171,369.66	351.86	12,089.04	0.00	6,251.99	177,206.71	0.00	177,206.71
009		454,058.99	24,825.04	148,234.44	19,140.59	238,601.58	363,691.85	19,016.86	344,674.99
018		133,333.81	6,064.84	34,664.62	8,942.38	27,811.18	140,187.25	17,166.64	123,020.61
019		4,184.05	25,000.00	29,250.00	1,079.95	1,657.45	31,776.60	13,922.20	17,854.40
024		1,337,425.53	13,075.10	95,536.75	42,280.08	39,583.16	1,393,379.12	0.00	1,393,379.12
027		479,867.03	10,021.94	61,784.11	6,795.10	198,467.93	343,183.21	174,387.07	168,796.14
031		11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
035		967,803.50	44,318.39	320,790.03	29,983.01	338,945.49	949,648.04	289,590.41	660,057.63

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200		131,595.62	2,868.22	70,593.44	887.76	63,061.03	139,128.03	4,022.13	135,105.90
300		640,969.51	109,687.20	560,150.50	76,623.77	469,060.53	732,059.48	118,963.99	613,095.49
401		187,588.40	485.23	948,872.46	54,152.95	892,301.98	244,158.88	567,435.42	-323,276.54
439		0.00	0.00	168,834.53	42,247.76	211,082.29	-42,247.76	0.00	-42,247.76
451		0.00	0.00	9,461.00	0.00	0.00	9,461.00	0.00	9,461.00
461		0.00	0.00	3,371.56	0.00	3,371.56	0.00	0.00	0.00
467		1,463,585.24	0.00	0.00	195,782.72	418,182.51	1,045,402.73	382,252.76	663,149.97
499		44,114.76	0.00	0.00	0.00	20,716.22	23,398.54	0.00	23,398.54
507		0.00	0.00	3,127,884.45	536,133.52	3,664,017.97	-536,133.52	1,551,274.44	-2,087,407.96
516		0.00	0.00	1,459,938.92	259,859.06	1,719,797.98	-259,859.06	463,870.06	-723,729.12
536		0.00	0.00	19,337.75	46,129.10	65,466.85	-46,129.10	86,400.00	-132,529.10
551		0.00	0.00	61,246.90	21,098.07	82,344.97	-21,098.07	26,510.10	-47,608.17
572		4.00	317,699.13	1,536,652.16	228,922.75	1,765,578.91	-228,922.75	183,540.97	-412,463.72
584		0.00	0.00	175,680.72	8,871.77	184,552.49	-8,871.77	184,046.85	-192,918.62

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587		0.00	0.00	28,105.88	11,794.30	39,900.18	-11,794.30	27,926.12	-39,720.42
590		0.00	0.00	168,461.96	26,020.48	194,482.44	-26,020.48	121,299.45	-147,319.93
599		400,000.00	0.00	0.00	216,124.99	399,999.99	0.01	0.00	0.01
GRAND TOTALS:		76,120,085.02	5,314,754.28	81,403,645.86	10,352,722.37	84,809,542.06	72,714,188.82	10,891,475.31	61,822,713.51