

POWERSCHOOL LLC
DATE: 01/20/2025
TIME: 19:38:00

NORTHWEST LOCAL
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/25

FUND	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	\$111,640,488.74	\$8,141,816.23	\$14,094,553.98	\$51,139,273.92	\$46,406,660.84	58.43%
002	\$3,871,110.30	\$0.00	\$0.00	\$2,629,769.30	\$1,241,341.00	67.93%
003	\$12,039,961.73	\$66,438.57	\$508,490.56	\$1,845,287.25	\$9,686,183.92	19.55%
004	\$16,732,784.00	\$249,713.92	\$114,901.80	\$14,510,224.99	\$2,107,657.21	87.40%
006	\$4,824,489.04	\$372,107.26	\$613,397.56	\$2,266,604.50	\$1,944,486.98	59.70%
007	\$419,137.69	\$30,653.74	\$52,786.82	\$112,770.61	\$253,580.26	39.50%
008	\$13,500.00	\$0.00	\$0.00	\$707.98	\$12,792.02	5.24%
009	\$645,550.00	\$29,876.06	\$18,167.14	\$408,881.06	\$218,501.80	66.15%
010	\$1,181,625.00	\$0.00	\$0.00	\$3,366.04	\$1,178,258.96	0.28%
018	\$116,735.00	\$5,690.17	\$15,071.59	\$22,816.46	\$78,846.95	32.46%
019	\$40,000.00	\$1,189.67	\$1,272.94	\$3,755.07	\$34,971.99	12.57%
024	\$200,000.00	\$3,673.61	\$0.00	\$101,242.17	\$98,757.83	50.62%
027	\$608,636.11	\$3,991.60	\$309,943.00	\$108,637.11	\$190,056.00	68.77%
035	\$2,056,916.19	\$0.00	\$555,106.22	\$541,384.38	\$960,425.59	53.31%
200	\$201,300.00	\$2,204.65	\$7,832.51	\$20,927.77	\$172,539.72	14.29%
300	\$1,346,605.57	\$40,067.79	\$72,793.03	\$416,078.12	\$857,734.42	36.30%
401	\$2,316,720.69	\$595,569.60	\$625,721.72	\$767,941.46	\$923,057.51	60.16%
439	\$669,488.88	\$41,045.73	\$0.00	\$333,318.50	\$336,170.38	49.79%
451	\$19,000.00	\$0.00	\$0.00	\$10,000.00	\$9,000.00	52.63%
467	\$579,073.07	\$10,000.00	\$539,073.07	\$43,353.84	-\$3,353.84	100.58%
499	\$65,368.33	\$0.00	\$0.00	\$36,420.33	\$28,948.00	55.72%
507	\$523,162.54	\$0.00	\$0.00	\$523,162.54	\$0.00	100.00%
516	\$3,079,713.51	\$329,317.20	\$503,451.18	\$1,442,265.27	\$1,133,997.06	63.18%
536	\$57,650.03	\$0.00	\$0.00	\$57,643.15	\$6.88	99.99%
551	\$122,439.56	\$5,073.96	\$48,202.55	\$70,839.92	\$3,397.09	97.23%
572	\$3,645,923.27	\$289,841.82	\$83,965.13	\$1,596,663.00	\$1,965,295.14	46.10%
584	\$456,314.17	\$7,956.36	\$50,679.59	\$329,954.74	\$75,679.84	83.41%
587	\$50,453.76	\$2,199.52	\$0.00	\$17,363.41	\$33,090.35	34.41%
590	\$501,283.60	\$29,826.19	\$46,831.11	\$154,235.06	\$300,217.43	40.11%
Grand Total	\$168,025,430.78	\$10,258,253.65	\$18,262,241.50	\$79,514,887.95	\$70,248,301.33	58.19%