

POWERSCHOOL LLC
 DATE: 12/25/2024
 TIME: 17:42:29

NORTHWEST LOCAL
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/25

FUND	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	\$109,490,623.39	\$8,501,898.86	\$15,079,461.86	\$43,000,346.54	\$51,410,814.99	53.05%
002	\$3,871,110.30	\$2,610,436.41	\$0.00	\$2,629,769.30	\$1,241,341.00	67.93%
003	\$12,039,961.73	\$839,212.04	\$525,594.13	\$1,778,848.68	\$9,735,518.92	19.14%
004	\$16,715,284.00	\$33,061.10	\$362,672.60	\$14,260,511.07	\$2,092,100.33	87.48%
006	\$4,766,773.25	\$454,215.90	\$742,734.33	\$1,894,497.24	\$2,129,541.68	55.33%
007	\$426,354.59	\$21,877.75	\$59,854.66	\$82,116.87	\$284,383.06	33.30%
008	\$13,500.00	\$0.00	\$0.00	\$707.98	\$12,792.02	5.24%
009	\$645,550.00	\$15,526.63	\$39,514.88	\$379,005.00	\$227,030.12	64.83%
010	\$1,181,625.00	\$1,127.74	\$0.00	\$3,366.04	\$1,178,258.96	0.28%
018	\$112,735.00	\$2,933.72	\$13,410.57	\$17,126.29	\$82,198.14	27.09%
019	\$40,000.00	\$2,005.40	\$2,462.71	\$2,565.40	\$34,971.89	12.57%
024	\$200,000.00	\$19,597.05	\$0.00	\$97,568.56	\$102,431.44	48.78%
027	\$605,321.11	\$2,878.78	\$300,924.60	\$104,645.51	\$199,751.00	67.00%
035	\$2,056,664.18	\$84,586.17	\$351,918.17	\$541,384.38	\$1,163,361.63	43.43%
200	\$200,000.00	\$1,820.79	\$7,772.43	\$18,723.12	\$173,504.45	13.25%
300	\$1,346,605.57	\$43,561.00	\$68,853.56	\$376,010.33	\$901,741.68	33.04%
401	\$2,188,346.42	\$21,969.98	\$1,229,686.72	\$172,371.86	\$786,287.84	64.07%
439	\$669,488.88	\$40,722.00	\$0.00	\$292,272.77	\$377,216.11	43.66%
451	\$19,000.00	\$10,000.00	\$0.00	\$10,000.00	\$9,000.00	52.63%
467	\$579,073.07	\$30,000.00	\$549,073.07	\$33,353.84	-\$3,353.84	100.58%
499	\$36,420.33	\$0.00	\$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	\$187,954.20	\$683,955.33	\$1,112,948.07	\$1,282,810.11	58.35%
536	\$57,650.03	\$0.00	\$0.00	\$57,643.15	\$6.88	99.99%
551	\$122,439.56	\$23,601.55	\$53,263.30	\$65,765.96	\$3,410.30	97.21%
572	\$3,645,923.27	\$238,503.12	\$143,728.04	\$1,306,821.18	\$2,195,374.05	39.79%
584	\$456,314.17	\$14,439.41	\$56,062.77	\$321,998.38	\$78,253.02	82.85%
587	\$50,453.76	\$2,960.56	\$21.00	\$15,163.89	\$35,268.87	30.10%
590	\$501,283.60	\$27,791.74	\$53,193.25	\$124,408.87	\$323,681.48	35.43%
Grand Total	\$165,641,377.26	\$13,232,681.90	\$20,324,157.98	\$69,259,523.15	\$76,057,696.13	54.08%