

POWERSCHOOL LLC
 DATE: 09/21/2023
 TIME: 11:02:55
 SELECTION CRITERIA : ALL

NORTHWEST LOCAL
 OH Cash Position Report

ACCOUNTING PERIOD : 2/24

| 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 | 4,006,293.53 | 33,007,987.58 | 7,733,620.09 | 14,449,188.98 | 66,341,071.13 | 11,825,929.98 | 54,515,141.15 |
| 002 | | 6,343,577.37 | 30,000.00 | 1,710,000.00 | 0.00 | 0.00 | 8,053,577.37 | 0.00 | 8,053,577.37 |
| 003 | | 7,163,651.34 | 20,000.00 | 1,430,025.00 | 258,073.26 | 917,644.26 | 7,676,032.08 | 906,119.27 | 6,769,912.81 |
| 004 | | 3,145,624.08 | 18,605.32 | 69,153.63 | 274.88 | 821.19 | 3,213,956.52 | 73,781.89 | 3,140,174.63 |
| 006 | | 5,078,996.65 | 54,784.57 | 78,319.90 | 245,250.62 | 462,211.65 | 4,695,104.90 | 1,064,138.59 | 3,630,966.31 |
| 007 | | 179,062.95 | 6,383.64 | 6,478.46 | 0.00 | 0.00 | 185,541.41 | 11,269.99 | 174,271.42 |
| 008 | | 171,369.66 | 644.33 | 1,435.42 | 4,000.00 | 4,000.00 | 168,805.08 | 2,251.99 | 166,553.09 |
| 009 | | 454,058.99 | 11,068.25 | 16,613.90 | 63,177.10 | 67,972.14 | 402,700.75 | 97,208.35 | 305,492.40 |
| 018 | | 133,333.81 | 6,040.84 | 8,306.47 | 2,662.05 | 5,002.05 | 136,638.23 | 6,726.79 | 129,911.44 |
| 019 | | 4,184.05 | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 5,934.05 | 0.00 | 5,934.05 |
| 024 | | 1,337,425.53 | 12,624.31 | 22,783.57 | 14,582.90 | 28,781.98 | 1,331,427.12 | 0.00 | 1,331,427.12 |
| 027 | | 479,867.03 | 9,972.73 | 18,445.39 | 1,805.52 | 30,724.23 | 467,588.19 | 312,351.77 | 155,236.42 |
| 031 | | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 |
| 035 | | 967,803.50 | 43,866.49 | 94,943.68 | 62,788.86 | 250,655.93 | 812,091.25 | 53,917.38 | 758,173.87 |

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|------|-----|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 200 | | 131,595.62 | 4,008.96 | 5,043.96 | 8,098.26 | 8,098.26 | 128,541.32 | 44,244.75 | 84,296.57 |
| 300 | | 640,969.51 | 162,732.08 | 192,047.36 | 124,672.80 | 165,540.78 | 667,476.09 | 120,386.90 | 547,089.19 |
| 401 | | 187,588.40 | 478,852.57 | 481,917.42 | 151,488.92 | 192,282.53 | 477,223.29 | 857,615.49 | -380,392.20 |
| 439 | | 0.00 | 28,042.24 | 28,042.24 | 27,284.57 | 55,326.81 | -27,284.57 | 0.00 | -27,284.57 |
| 451 | | 0.00 | 0.00 | 461.00 | 0.00 | 0.00 | 461.00 | 0.00 | 461.00 |
| 461 | | 0.00 | 3,371.56 | 3,371.56 | 2,629.05 | 3,371.56 | 0.00 | 0.00 | 0.00 |
| 467 | | 1,463,585.24 | 0.00 | 0.00 | 11,035.56 | 22,133.44 | 1,441,451.80 | 0.00 | 1,441,451.80 |
| 499 | | 44,114.76 | 0.00 | 0.00 | 0.00 | 0.00 | 44,114.76 | 43,000.00 | 1,114.76 |
| 507 | | 0.00 | 553,334.35 | 553,334.35 | 509,555.06 | 1,041,643.58 | -488,309.23 | 675,040.73 | -1,163,349.96 |
| 516 | | 0.00 | 163,115.63 | 163,115.63 | 162,647.34 | 325,830.97 | -162,715.34 | 982,689.56 | -1,145,404.90 |
| 536 | | 0.00 | 7,762.48 | 7,762.48 | 7,762.40 | 15,524.88 | -7,762.40 | 0.00 | -7,762.40 |
| 551 | | 0.00 | 8,999.92 | 8,999.92 | 11,187.34 | 20,376.20 | -11,376.28 | 85,194.08 | -96,570.36 |
| 572 | | 4.00 | 211,632.52 | 211,632.52 | 229,575.88 | 442,486.92 | -230,850.40 | 63,308.48 | -294,158.88 |
| 584 | | 0.00 | 131,097.63 | 131,097.63 | 130,049.56 | 131,097.63 | 0.00 | 200,151.13 | -200,151.13 |

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|---------------|-----|------------------------------|-----------------|------------------|---------------------|----------------------|-------------------------|------------------------|------------------------------|
| 587 | | 0.00 | 3,323.86 | 3,323.86 | 1,631.98 | 3,323.86 | 0.00 | 26,469.19 | -26,469.19 |
| 590 | | 0.00 | 70,557.29 | 70,557.29 | 37,240.17 | 77,438.79 | -6,881.50 | 48,627.23 | -55,508.73 |
| 599 | | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 |
| GRAND TOTALS: | | 76,120,085.02 | 6,048,865.10 | 38,326,950.22 | 9,801,094.17 | 18,721,478.62 | 95,725,556.62 | 17,900,423.54 | 77,825,133.08 |