

POWERSCHOOL LLC
 DATE: 06/25/2021
 TIME: 14:12:06
 SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

NORTHWESTLOCAL
 OH CASH POSITION REPORT

PAGE NUMBER: 19
 CASHPOSNEOH

FUND SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	26,901,780.22	7,806,786.31	96,882,887.09	8,929,955.65	85,406,094.29	38,378,573.02	4,249,187.70	34,129,385.32
002	7,490,750.20	164,317.93	5,497,059.92	1,414,136.41	5,589,262.82	7,398,547.30	0.00	7,398,547.30
003	4,076,542.25	214,417.75	3,334,494.15	224,719.19	2,016,628.02	5,394,408.38	1,067,681.08	4,326,727.30
004	3,199,975.15	1,061.98	288,193.21	263.51	240,467.01	3,247,701.35	31,312.09	3,216,389.26
006	1,731,843.73	441,569.69	3,615,118.13	325,291.60	3,532,462.65	1,814,499.21	376,842.10	1,437,657.11
007	187,658.15	823.76	15,488.59	3,159.75	31,250.73	171,896.01	8,370.04	163,525.97
008	88,469.58	74.34	128,087.11	0.00	22,000.00	194,556.69	7,000.00	187,556.69
009	597,173.13	24,102.84	115,691.77	7,463.21	291,354.63	421,510.27	50,189.74	371,320.53
018	123,713.20	2,339.88	36,027.21	6,217.21	26,813.25	132,927.16	4,489.35	128,437.81
019	3,553.07	2,805.82	6,794.02	56.85	3,179.40	7,167.69	1,397.99	5,769.70
027	917,956.80	0.00	69,979.24	8,016.81	249,426.61	738,509.43	116,767.74	621,741.69
031	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
200	108,855.15	796.75	35,277.68	8,437.44	42,735.71	101,397.12	1,411.58	99,985.54
300	448,703.40	28,938.47	417,602.68	30,075.41	429,198.56	437,107.52	59,381.34	377,726.18

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401	418,988.85	0.00	2,946,255.89	229,111.31	2,472,691.41	892,553.33	845,231.22	47,322.11
439	0.00	29,540.71	260,289.55	29,537.82	289,827.37	-29,537.82	0.00	-29,537.82
451	0.00	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00
461	0.00	0.00	8,872.85	12,087.15	20,960.00	-12,087.15	0.00	-12,087.15
467	831,165.16	0.00	1,738,501.81	69,034.94	765,543.78	1,804,123.19	0.00	1,804,123.19
499	0.00	0.00	43,043.35	0.00	0.00	43,043.35	36,500.00	6,543.35
507	0.00	0.00	1,267,942.69	1,156,157.35	2,813,147.75	-1,545,205.06	6,894,144.33	-8,439,349.39
510	0.00	2,068.07	512,051.83	5,117.76	517,169.59	-5,117.76	39,549.08	-44,666.84
516	0.00	204,781.46	2,262,598.16	254,955.51	2,517,553.67	-254,955.51	313,228.15	-568,183.66
536	0.00	0.00	0.00	4,762.89	4,762.89	-4,762.89	36,075.01	-40,837.90
551	0.00	1,434.46	55,804.89	22,523.71	78,328.60	-22,523.71	16,848.11	-39,371.82
572	0.00	277,595.41	2,807,656.52	318,585.76	3,126,242.28	-318,585.76	341,304.27	-659,890.03
587	0.00	1,708.20	51,691.79	1,708.72	53,400.51	-1,708.72	0.00	-1,708.72

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590	0.00	24,425.81	326,915.89	61,493.27	388,409.16	-61,493.27	87,382.85	-148,876.12
599	0.00	3,844.40	161,675.48	69,139.02	230,814.50	-69,139.02	39,668.78	-108,807.80
GRAND TOTALS:								
	47,138,128.04	9,233,434.04	122,904,001.50	13,210,008.25	111,177,725.19	58,864,404.35	14,623,962.55	44,240,441.80