

POWERSCHOOL LLC  
DATE: 11/11/2024  
TIME: 22:47:31

NORTHWEST LOCAL  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTALL

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/25

FUND	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
001	\$113,610,383.07	\$9,678,784.52	\$15,965,539.33	\$34,499,595.42	\$63,145,248.32	44.42%
002	\$3,871,110.30	\$155.84	\$2,610,436.40	\$19,332.89	\$1,241,341.01	67.93%
003	\$10,039,961.73	\$92,897.50	\$1,360,936.16	\$939,636.64	\$7,739,388.93	22.91%
004	\$16,715,284.00	\$24,450.03	\$394,922.60	\$14,229,688.27	\$2,090,673.13	87.49%
006	\$4,766,773.25	\$420,223.55	\$601,334.04	\$1,440,281.34	\$2,725,157.87	42.83%
007	\$421,354.59	\$35,716.94	\$59,444.03	\$60,239.12	\$301,671.44	28.40%
008	\$13,500.00	\$0.00	\$0.00	\$707.98	\$12,792.02	5.24%
009	\$645,550.00	\$23,317.38	\$38,744.41	\$363,478.37	\$243,327.22	62.31%
010	\$1,181,625.00	\$0.00	\$0.00	\$0.00	\$1,181,625.00	0.00%
018	\$112,735.00	\$3,457.98	\$12,035.17	\$14,192.57	\$86,507.26	23.26%
019	\$40,000.00	\$560.00	\$3,249.21	\$560.00	\$36,190.79	9.52%
024	\$200,000.00	\$19,323.69	\$0.00	\$76,823.77	\$123,176.23	38.41%
027	\$605,321.11	\$28,012.34	\$283,803.38	\$101,766.73	\$219,751.00	63.70%
035	\$2,056,916.19	\$62,989.82	\$235,064.84	\$456,798.21	\$1,365,053.14	33.64%
200	\$200,000.00	\$3,688.91	\$11,667.11	\$16,902.33	\$171,430.56	14.28%
300	\$1,346,605.57	\$83,500.41	\$88,041.01	\$333,039.42	\$925,525.14	31.27%
401	\$2,188,346.42	\$41,351.51	\$1,203,050.25	\$150,401.88	\$834,894.29	61.85%
439	\$669,488.88	\$40,735.12	\$0.00	\$251,550.77	\$417,938.11	37.57%
451	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
467	\$579,073.07	\$0.00	\$579,073.07	\$3,353.84	-\$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	\$464,855.50	\$727,178.42	\$924,993.87	\$1,427,541.22	53.65%
536	\$57,650.03	\$0.00	\$0.00	\$57,643.15	\$6.88	99.99%
551	\$122,439.56	\$15,375.85	\$71,816.10	\$47,183.16	\$3,440.30	97.19%
572	\$3,645,923.27	\$301,136.06	\$146,083.56	\$1,068,318.06	\$2,431,521.65	33.31%
584	\$456,314.17	\$63,787.40	\$67,604.65	\$307,558.97	\$81,150.55	82.22%
587	\$50,453.76	\$3,123.43	\$800.83	\$12,203.33	\$37,449.60	25.77%
590	\$501,283.60	\$24,759.57	\$52,098.07	\$96,617.13	\$352,568.40	29.67%
Grand Total	\$167,756,388.95	\$11,432,203.35	\$24,512,922.64	\$56,032,450.09	\$87,211,016.22	48.01%