

POWERSCHOOL
DATE: 07/27/2021
TIME: 05:43:06

RICHWOODS R-VII SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NO FUNCTION	1,620,944.16	64,073.75	.00	945,870.13	675,074.03	58.35
TOTAL	GENERAL FUND	1,620,944.16	64,073.75	.00	945,870.13	675,074.03	58.35

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FUND - 2 - SPECIAL REVENUE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NO FUNCTION	1,289,063.74	141,665.00	.00	1,250,459.75	38,603.99	97.01
TOTAL	SPECIAL REVENUE	1,289,063.74	141,665.00	.00	1,250,459.75	38,603.99	97.01

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FUND - 4 - CAPITAL PROJECTS

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NO FUNCTION	82,300.00	9,005.52	.00	56,970.24	25,329.76	69.22
TOTAL	CAPITAL PROJECTS	82,300.00	9,005.52	.00	56,970.24	25,329.76	69.22
TOTAL REPORT		2,992,307.90	214,744.27	.00	2,253,300.12	739,007.78	75.30

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	INSTRUCTION	64,063.68	3,369.41	2,890.00	50,041.10	11,132.58	82.62
1191	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1221	SPEC ED & RELATED SERVIC	101,608.00	5,336.87	.00	45,875.94	55,732.06	45.15
1251	SUPPLEMENTAL INSTR	7,500.00	.00	.00	9,994.06	-2,494.06	133.25
1281	EARLY CHILDHOOD SPED-ECS	.00	.00	.00	.00	.00	.00
1411	STUDENT ACTIVITIES	.00	.00	2,514.90	309.98	-2,824.88	.00
1421	SCHOOL SPONSORED ATH	1,700.00	.00	.00	1,268.55	431.45	74.62
1931	SPEC ED TUITION	14,373.86	7,186.93	.00	7,186.93	7,186.93	50.00
2122	GUIDANCE SERVICES	.00	.00	.00	.00	.00	.00
2125	RECORD MAINTENANCE SERVI	100.00	.00	163.80	.00	-63.80	163.80
2132	HEALTH SERVICES	39,361.60	3,207.76	.00	32,115.97	7,245.63	81.59
2182	VISUALLY IMPAIRED SERVIC	.00	.00	.00	.00	.00	.00
2213	FED PROF DEVELOPMENT	26,742.34	1,987.70	165.00	27,227.51	-650.17	102.43
2214	MO PROF DEVELOPMENT	13,150.00	310.94	260.00	8,683.84	4,206.16	68.01
2222	LIBRARY	2,500.00	19.90	.00	2,035.93	464.07	81.44
2225	INST.RELATED TECH	25,600.00	.00	.00	19,555.26	6,044.74	76.39
2311	BOARD OF EDUCATION	27,051.00	4,907.90	.00	25,704.12	1,346.88	95.02
2321	OFFICE OF SUPER SERVICES	1,475.00	.00	.00	1,119.00	356.00	75.86
2331	ADM TECH SERVICES	27,095.29	937.90	.00	18,864.45	8,230.84	69.62
2411	OFFICE-PRINCIPAL SERVICE	115,054.02	9,737.77	.00	93,263.21	21,790.81	81.06
2523	RCVG/DISBURSING FUND SER	6.00	.50	.00	5.00	1.00	83.33
2525	FINANCIAL ACCTG SERVICES	.00	.00	.00	.00	.00	.00
2529	MEDICAID BILLING	800.00	205.58	.00	627.83	172.17	78.48
2541	OPERATION BLDG MAINT	245,998.50	15,913.88	2,071.20	196,343.23	47,584.07	80.66
2543	GROUNDS SERVICES	500.00	65.78	.00	187.35	312.65	37.47
2546	SECURITY SERVICES	42,777.17	4,142.77	.00	28,646.35	14,130.82	66.97

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FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
2552	PUPIL TRANSPORTATION	208,440.14	17,920.56	.00	143,484.65	64,955.49	68.84
2554	PT WITH DISABILITIES	32,711.13	3,414.06	.00	27,332.84	5,378.29	83.56
2559	ECSE TRANSPORTATION	13,338.00	867.29	.00	5,359.11	7,978.89	40.18
2561	FOOD SERVICE DIRECTOR	124,612.00	10,785.42	.00	71,185.74	53,426.26	57.13
2562	FOOD PREPERATION	4,000.00	.00	.00	.00	4,000.00	.00
2644	PD FOR NON INSTRUCTIONAL	1,000.00	.00	.00	279.00	721.00	27.90
2645	HEALTH SERVICES	650.00	.00	.00	672.00	-22.00	103.38
3511	EARLY CHILDHOOD PROG 3-4	300.00	.00	.00	.00	300.00	.00
3512	EARLY CHILDHD INSTR 3-4Y	21,853.52	1,538.10	.00	17,661.25	4,192.27	80.82
3611	HOMELESS STUDENTS	500.00	.00	.00	.00	500.00	.00
3911	COMMUNITY SERVICES	18,999.89	.00	.00	.00	18,999.89	.00
3912	PARENTAL INVOLVEMENT	800.00	.00	.00	.00	800.00	.00
TOTAL	GENERAL FUND	1,184,661.14	91,857.02	8,064.90	835,030.20	341,566.04	71.17

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FUND - 2 - SPECIAL REVENUE

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	INSTRUCTION	555,198.83	46,610.06	.00	378,818.00	176,380.83	68.23
1191	SUMMER SCHOOL	17,200.00	.00	.00	.00	17,200.00	.00
1221	SPEC ED & RELATED SERVIC	111,800.00	9,104.58	.00	77,028.54	34,771.46	68.90
1251	SUPPLEMENTAL INSTR	62,445.25	6,296.11	.00	44,313.05	18,132.20	70.96
1281	EARLY CHILDHOOD SPED-ECS	.00	.00	.00	.00	.00	.00
1911	TUITION TO OTHER DIST	453,294.80	-21,973.04	.00	34,203.03	419,091.77	7.55
1931	SPEC ED TUITION	65,400.00	21,973.04	.00	29,159.96	36,240.04	44.59
2122	GUIDANCE SERVICES	62,213.87	5,242.26	.00	41,938.08	20,275.79	67.41
2152	SPEECH PATHOLOGY	9,840.00	.00	.00	4,920.20	4,919.80	50.00
2162	OCCUPATIONAL THERAPY	5,570.00	.00	.00	2,785.75	2,784.25	50.01
2172	PHYSICAL THERAPY	4,894.86	.00	.00	2,227.23	2,667.63	45.50
2213	FED PROF DEVELOPMENT	6,090.00	363.34	.00	1,130.35	4,959.65	18.56
2214	MO PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2222	LIBRARY	7,946.89	670.68	.00	4,694.76	3,252.13	59.08
2411	OFFICE-PRINCIPAL SERVICE	201,132.90	16,883.85	.00	156,259.60	44,873.30	77.69
3511	EARLY CHILDHOOD PROG 3-4	.00	.00	.00	.00	.00	.00
3512	EARLY CHILDHD INSTR 3-4Y	45,337.25	3,774.79	.00	30,198.32	15,138.93	66.61
3912	PARENTAL INVOLVEMENT	1,015.00	.00	.00	.00	1,015.00	.00
TOTAL	SPECIAL REVENUE	1,609,379.65	88,945.67	.00	807,676.87	801,702.78	50.19

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FUND - 4 - CAPITAL PROJECTS

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2225	INST.RELATED TECH	.00	.00	.00	.00	.00	.00
2331	ADM TECH SERVICES	12,253.44	.00	.00	12,253.44	.00	100.00
2525	FINANCIAL ACCTG SERVICES	12,240.36	.00	.00	12,240.36	.00	100.00
2541	OPERATION BLDG MAINT	1,967.04	.00	.00	1,967.04	.00	100.00
4021	LAND ACQUISITIONS	.00	.00	.00	.00	.00	.00
4051	BLDG ACQ CONSTRUCT IMPR	29,095.00	.00	.00	29,095.00	.00	100.00
5131	PRINCPALS LEASE AGREEMEN	152,192.08	.00	.00	115,946.01	36,246.07	76.18
5231	INT LEASE PURCHASE AGMT	8,935.58	.00	.00	8,935.58	.00	100.00
TOTAL	CAPITAL PROJECTS	216,683.50	.00	.00	180,437.43	36,246.07	83.27
TOTAL REPORT		3,010,724.29	180,802.69	8,064.90	1,823,144.50	1,179,514.89	60.82