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RICHWOODS R-VII SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/22

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NO FUNCTION	1,611,407.50	88,120.71	.00	1,338,963.94	272,443.56	83.09
TOTAL	GENERAL FUND	1,611,407.50	88,120.71	.00	1,338,963.94	272,443.56	83.09

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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	1,419,061.97	86,389.43	.00	1,401,308.97	17,753.00	98.75
TOTAL	SPECIAL REVENUE	1,419,061.97	86,389.43	.00	1,401,308.97	17,753.00	98.75

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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	.00	.00	117,385.95	-35,085.95	142.63
TOTAL	CAPITAL PROJECTS	82,300.00	.00	.00	117,385.95	-35,085.95	142.63
TOTAL REPORT		3,112,769.47	174,510.14	.00	2,857,658.86	255,110.61	91.80

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FUND-1 GENERAL FUND
 FUNCTION-1111 INSTRUCTION

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4020	RICHWOODS	61,609.00	535.17	3,316.80	23,375.23	34,916.97	43.32
	TOTAL RICHWOODS	61,609.00	535.17	3,316.80	23,375.23	34,916.97	43.32
	TOTAL INSTRUCTION	61,609.00	535.17	3,316.80	23,375.23	34,916.97	43.32
FUNCTION-1191 SUMMER SCHOOL							
4020	RICHWOODS	.00	.00	6,190.80	.00	-6,190.80	.00
	TOTAL RICHWOODS	.00	.00	6,190.80	.00	-6,190.80	.00
	TOTAL SUMMER SCHOOL	.00	.00	6,190.80	.00	-6,190.80	.00
FUNCTION-1221 SPEC ED & RELATED SERVICE							
4020	RICHWOODS	203,375.54	13,420.78	.00	87,511.19	115,864.35	43.03
	TOTAL RICHWOODS	203,375.54	13,420.78	.00	87,511.19	115,864.35	43.03
	TOTAL SPEC ED & RELATED SERVI	203,375.54	13,420.78	.00	87,511.19	115,864.35	43.03
FUNCTION-1251 SUPPLEMENTAL INSTR							
4020	RICHWOODS	7,500.00	7,767.90	.00	19,103.98	-11,603.98	254.72
	TOTAL RICHWOODS	7,500.00	7,767.90	.00	19,103.98	-11,603.98	254.72
	TOTAL SUPPLEMENTAL INSTR	7,500.00	7,767.90	.00	19,103.98	-11,603.98	254.72
FUNCTION-1411 STUDENT ACTIVITIES							
4020	RICHWOODS	1,001.63	480.16	.00	4,284.61	-3,282.98	427.76
	TOTAL RICHWOODS	1,001.63	480.16	.00	4,284.61	-3,282.98	427.76
	TOTAL STUDENT ACTIVITIES	1,001.63	480.16	.00	4,284.61	-3,282.98	427.76
FUNCTION-1421 SCHOOL SPONSORED ATH							
4020	RICHWOODS	1,268.55	53.45	.00	1,070.88	197.67	84.42
	TOTAL RICHWOODS	1,268.55	53.45	.00	1,070.88	197.67	84.42
	TOTAL SCHOOL SPONSORED ATH	1,268.55	53.45	.00	1,070.88	197.67	84.42
FUNCTION-1931 SPEC ED TUITION							
4020	RICHWOODS	.00	.00	.00	7,186.92	-7,186.92	.00
	TOTAL RICHWOODS	.00	.00	.00	7,186.92	-7,186.92	.00
	TOTAL SPEC ED TUITION	.00	.00	.00	7,186.92	-7,186.92	.00
FUNCTION-2125 RECORD MAINTENANCE SERVIC							
4020	RICHWOODS	.00	.00	242.68	68.51	-311.19	.00
	TOTAL RICHWOODS	.00	.00	242.68	68.51	-311.19	.00
	TOTAL RECORD MAINTENANCE SERV	.00	.00	242.68	68.51	-311.19	.00

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FUND-1 GENERAL FUND
 FUNCTION-2125 RECORD MAINTENANCE SERVIC

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2132	HEALTH SERVICES						
4020	RICHWOODS	40,215.02	2,519.22	.00	22,092.70	18,122.32	54.94
	TOTAL RICHWOODS	40,215.02	2,519.22	.00	22,092.70	18,122.32	54.94
	TOTAL HEALTH SERVICES	40,215.02	2,519.22	.00	22,092.70	18,122.32	54.94
FUNCTION-2213	FED PROF DEVELOPMENT						
4020	RICHWOODS	26,150.39	850.00	.00	9,021.74	17,128.65	34.50
	TOTAL RICHWOODS	26,150.39	850.00	.00	9,021.74	17,128.65	34.50
	TOTAL FED PROF DEVELOPMENT	26,150.39	850.00	.00	9,021.74	17,128.65	34.50
FUNCTION-2214	MO PROF DEVELOPMENT						
4020	RICHWOODS	10,048.43	.00	.00	4,048.12	6,000.31	40.29
	TOTAL RICHWOODS	10,048.43	.00	.00	4,048.12	6,000.31	40.29
	TOTAL MO PROF DEVELOPMENT	10,048.43	.00	.00	4,048.12	6,000.31	40.29
FUNCTION-2222	LIBRARY						
4020	RICHWOODS	2,035.93	.00	.00	1,736.29	299.64	85.28
	TOTAL RICHWOODS	2,035.93	.00	.00	1,736.29	299.64	85.28
	TOTAL LIBRARY	2,035.93	.00	.00	1,736.29	299.64	85.28
FUNCTION-2225	INST.RELATED TECH						
4020	RICHWOODS	25,362.26	.00	.00	6,898.86	18,463.40	27.20
	TOTAL RICHWOODS	25,362.26	.00	.00	6,898.86	18,463.40	27.20
	TOTAL INST.RELATED TECH	25,362.26	.00	.00	6,898.86	18,463.40	27.20
FUNCTION-2311	BOARD OF EDUCATION						
4020	RICHWOODS	26,885.54	3,451.42	.00	26,636.48	249.06	99.07
	TOTAL RICHWOODS	26,885.54	3,451.42	.00	26,636.48	249.06	99.07
	TOTAL BOARD OF EDUCATION	26,885.54	3,451.42	.00	26,636.48	249.06	99.07
FUNCTION-2321	OFFICE OF SUPER SERVICES						
4020	RICHWOODS	1,119.00	1,263.30	.00	3,783.73	-2,664.73	338.13
	TOTAL RICHWOODS	1,119.00	1,263.30	.00	3,783.73	-2,664.73	338.13
	TOTAL OFFICE OF SUPER SERVICE	1,119.00	1,263.30	.00	3,783.73	-2,664.73	338.13
FUNCTION-2331	ADM TECH SERVICES						
4020	RICHWOODS	47,322.95	61.02	.00	38,839.06	8,483.89	82.07
	TOTAL RICHWOODS	47,322.95	61.02	.00	38,839.06	8,483.89	82.07

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FUND-1 GENERAL FUND
 FUNCTION-2331 ADM TECH SERVICES

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL ADM TECH SERVICES		47,322.95	61.02	.00	38,839.06	8,483.89	82.07
FUNCTION-2411 OFFICE-PRINCIPAL SERVICES							
4020 RICHWOODS		122,957.87	11,370.14	.00	124,547.66	-1,589.79	101.29
TOTAL RICHWOODS		122,957.87	11,370.14	.00	124,547.66	-1,589.79	101.29
TOTAL OFFICE-PRINCIPAL SERVIC		122,957.87	11,370.14	.00	124,547.66	-1,589.79	101.29
FUNCTION-2523 RCVG/DISBURSING FUND SERV							
4020 RICHWOODS		6.00	.50	.00	5.50	.50	91.67
TOTAL RICHWOODS		6.00	.50	.00	5.50	.50	91.67
TOTAL RCVG/DISBURSING FUND SE		6.00	.50	.00	5.50	.50	91.67
FUNCTION-2529 MEDICAID BILLING							
4020 RICHWOODS		875.93	262.86	.00	38,602.70	-37,726.77	4407.05
TOTAL RICHWOODS		875.93	262.86	.00	38,602.70	-37,726.77	4407.05
TOTAL MEDICAID BILLING		875.93	262.86	.00	38,602.70	-37,726.77	4407.05
FUNCTION-2541 OPERATION BLDG MAINT							
4020 RICHWOODS		250,415.51	19,327.60	.00	226,305.16	24,110.35	90.37
TOTAL RICHWOODS		250,415.51	19,327.60	.00	226,305.16	24,110.35	90.37
TOTAL OPERATION BLDG MAINT		250,415.51	19,327.60	.00	226,305.16	24,110.35	90.37
FUNCTION-2543 GROUNDS SERVICES							
4020 RICHWOODS		320.52	.00	.00	129.96	190.56	40.55
TOTAL RICHWOODS		320.52	.00	.00	129.96	190.56	40.55
TOTAL GROUNDS SERVICES		320.52	.00	.00	129.96	190.56	40.55
FUNCTION-2546 SECURITY SERVICES							
4020 RICHWOODS		44,404.09	3,708.87	.00	30,624.63	13,779.46	68.97
TOTAL RICHWOODS		44,404.09	3,708.87	.00	30,624.63	13,779.46	68.97
TOTAL SECURITY SERVICES		44,404.09	3,708.87	.00	30,624.63	13,779.46	68.97
FUNCTION-2552 PUPIL TRANSPORTATION							
4020 RICHWOODS		214,107.31	18,597.27	.00	164,515.32	49,591.99	76.84
TOTAL RICHWOODS		214,107.31	18,597.27	.00	164,515.32	49,591.99	76.84
TOTAL PUPIL TRANSPORTATION		214,107.31	18,597.27	.00	164,515.32	49,591.99	76.84
FUNCTION-2554 PT WITH DISABILITIES							

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FUND-1 GENERAL FUND
 FUNCTION-2554 PT WITH DISABILITIES

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4020	RICHWOODS	39,952.37	2,937.75	.00	23,502.09	16,450.28	58.83
	TOTAL RICHWOODS	39,952.37	2,937.75	.00	23,502.09	16,450.28	58.83
	TOTAL PT WITH DISABILITIES	39,952.37	2,937.75	.00	23,502.09	16,450.28	58.83
4020	RICHWOODS	7,624.44	689.11	.00	5,512.91	2,111.53	72.31
	TOTAL RICHWOODS	7,624.44	689.11	.00	5,512.91	2,111.53	72.31
	TOTAL ECSE TRANSPORTATION	7,624.44	689.11	.00	5,512.91	2,111.53	72.31
4020	RICHWOODS	101,532.69	13,996.14	.00	98,932.22	2,600.47	97.44
	TOTAL RICHWOODS	101,532.69	13,996.14	.00	98,932.22	2,600.47	97.44
	TOTAL FOOD SERVICE DIRECTOR	101,532.69	13,996.14	.00	98,932.22	2,600.47	97.44
4020	RICHWOODS	279.00	.00	.00	770.00	-491.00	275.99
	TOTAL RICHWOODS	279.00	.00	.00	770.00	-491.00	275.99
	TOTAL PD FOR NON INSTRUCTIONA	279.00	.00	.00	770.00	-491.00	275.99
4020	RICHWOODS	672.00	.00	.00	.00	672.00	.00
	TOTAL RICHWOODS	672.00	.00	.00	.00	672.00	.00
	TOTAL HEALTH SERVICES	672.00	.00	.00	.00	672.00	.00
4020	RICHWOODS	.00	650.00	.00	650.00	-650.00	.00
	TOTAL RICHWOODS	.00	650.00	.00	650.00	-650.00	.00
	TOTAL EARLY CHILDHOOD PROG 3-	.00	650.00	.00	650.00	-650.00	.00
4020	RICHWOODS	23,802.13	.00	.00	.00	23,802.13	.00
	TOTAL RICHWOODS	23,802.13	.00	.00	.00	23,802.13	.00
	TOTAL EARLY CHILDHD INSTR 3-4	23,802.13	.00	.00	.00	23,802.13	.00
4020	RICHWOODS	.00	.00	.00	122.10	-122.10	.00
	TOTAL RICHWOODS	.00	.00	.00	122.10	-122.10	.00
	TOTAL HOMELESS STUDENTS	.00	.00	.00	122.10	-122.10	.00

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FUND-1 GENERAL FUND
 FUNCTION-3611 HOMELESS STUDENTS

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-3912	PARENTAL INVOLVEMENT						
4020	RICHWOODS	2,000.00	.00	.00	95.88	1,904.12	4.79
	TOTAL RICHWOODS	2,000.00	.00	.00	95.88	1,904.12	4.79
	TOTAL PARENTAL INVOLVEMENT	2,000.00	.00	.00	95.88	1,904.12	4.79
	TOTAL GENERAL FUND	1,262,844.10	101,942.66	9,750.28	969,974.43	283,119.39	77.58

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FUND-2 SPECIAL REVENUE
 FUNCTION-1111 INSTRUCTION

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4020	RICHWOODS	578,362.42	51,547.18	.00	405,251.12	173,111.30	70.07
	TOTAL RICHWOODS	578,362.42	51,547.18	.00	405,251.12	173,111.30	70.07
	TOTAL INSTRUCTION	578,362.42	51,547.18	.00	405,251.12	173,111.30	70.07
4020	RICHWOODS	146,432.57	8,502.24	.00	99,940.80	46,491.77	68.25
	TOTAL RICHWOODS	146,432.57	8,502.24	.00	99,940.80	46,491.77	68.25
	TOTAL SPEC ED & RELATED SERVI	146,432.57	8,502.24	.00	99,940.80	46,491.77	68.25
4020	RICHWOODS	68,292.56	5,765.94	.00	48,333.98	19,958.58	70.77
	TOTAL RICHWOODS	68,292.56	5,765.94	.00	48,333.98	19,958.58	70.77
	TOTAL SUPPLEMENTAL INSTR	68,292.56	5,765.94	.00	48,333.98	19,958.58	70.77
4020	RICHWOODS	465,708.83	.00	.00	26,273.56	439,435.27	5.64
	TOTAL RICHWOODS	465,708.83	.00	.00	26,273.56	439,435.27	5.64
	TOTAL TUITION TO OTHER DIST	465,708.83	.00	.00	26,273.56	439,435.27	5.64
4020	RICHWOODS	61,457.40	7,186.93	.00	29,701.83	31,755.57	48.33
	TOTAL RICHWOODS	61,457.40	7,186.93	.00	29,701.83	31,755.57	48.33
	TOTAL SPEC ED TUITION	61,457.40	7,186.93	.00	29,701.83	31,755.57	48.33
4020	RICHWOODS	64,732.09	5,761.81	.00	42,199.41	22,532.68	65.19
	TOTAL RICHWOODS	64,732.09	5,761.81	.00	42,199.41	22,532.68	65.19
	TOTAL GUIDANCE SERVICES	64,732.09	5,761.81	.00	42,199.41	22,532.68	65.19
4020	RICHWOODS	10,378.60	.00	.00	.00	10,378.60	.00
	TOTAL RICHWOODS	10,378.60	.00	.00	.00	10,378.60	.00
	TOTAL SPEECH PATHOLOGY	10,378.60	.00	.00	.00	10,378.60	.00
4020	RICHWOODS	5,059.18	.00	.00	.00	5,059.18	.00
	TOTAL RICHWOODS	5,059.18	.00	.00	.00	5,059.18	.00
	TOTAL OCCUPATIONAL THERAPY	5,059.18	.00	.00	.00	5,059.18	.00

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FUND-2 SPECIAL REVENUE
 FUNCTION-2162 OCCUPATIONAL THERAPY

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
FUNCTION-2172	PHYSICAL THERAPY						
4020	RICHWOODS	4,659.00	.00	.00	.00	4,659.00	.00
	TOTAL RICHWOODS	4,659.00	.00	.00	.00	4,659.00	.00
	TOTAL PHYSICAL THERAPY	4,659.00	.00	.00	.00	4,659.00	.00
FUNCTION-2213	FED PROF DEVELOPMENT						
4020	RICHWOODS	6,300.00	274.50	.00	2,516.32	3,783.68	39.94
	TOTAL RICHWOODS	6,300.00	274.50	.00	2,516.32	3,783.68	39.94
	TOTAL FED PROF DEVELOPMENT	6,300.00	274.50	.00	2,516.32	3,783.68	39.94
FUNCTION-2222	LIBRARY						
4020	RICHWOODS	7,377.43	700.09	.00	5,600.72	1,776.71	75.92
	TOTAL RICHWOODS	7,377.43	700.09	.00	5,600.72	1,776.71	75.92
	TOTAL LIBRARY	7,377.43	700.09	.00	5,600.72	1,776.71	75.92
FUNCTION-2321	OFFICE OF SUPER SERVICES						
4020	RICHWOODS	.00	.00	.00	2,494.58	-2,494.58	.00
	TOTAL RICHWOODS	.00	.00	.00	2,494.58	-2,494.58	.00
	TOTAL OFFICE OF SUPER SERVICE	.00	.00	.00	2,494.58	-2,494.58	.00
FUNCTION-2411	OFFICE-PRINCIPAL SERVICES						
4020	RICHWOODS	207,338.23	16,067.96	.00	144,784.70	62,553.53	69.83
	TOTAL RICHWOODS	207,338.23	16,067.96	.00	144,784.70	62,553.53	69.83
	TOTAL OFFICE-PRINCIPAL SERVIC	207,338.23	16,067.96	.00	144,784.70	62,553.53	69.83
FUNCTION-3511	EARLY CHILDHOOD PROG 3-4Y						
4020	RICHWOODS	.00	801.49	.00	1,516.35	-1,516.35	.00
	TOTAL RICHWOODS	.00	801.49	.00	1,516.35	-1,516.35	.00
	TOTAL EARLY CHILDHOOD PROG 3-	.00	801.49	.00	1,516.35	-1,516.35	.00
FUNCTION-3512	EARLY CHILHD INSTR 3-4Y						
4020	RICHWOODS	45,865.36	3,866.96	.00	30,935.68	14,929.68	67.45
	TOTAL RICHWOODS	45,865.36	3,866.96	.00	30,935.68	14,929.68	67.45
	TOTAL EARLY CHILHD INSTR 3-4	45,865.36	3,866.96	.00	30,935.68	14,929.68	67.45
	TOTAL SPECIAL REVENUE	1,671,963.67	100,475.10	.00	839,549.05	832,414.62	50.21

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FUND-4 CAPITAL PROJECTS
 FUNCTION-2225 INST.RELATED TECH

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4020	RICHWOODS	.00	.00	.00	8,735.80	-8,735.80	.00
	TOTAL RICHWOODS	.00	.00	.00	8,735.80	-8,735.80	.00
	TOTAL INST.RELATED TECH	.00	.00	.00	8,735.80	-8,735.80	.00
FUNCTION-2331 ADM TECH SERVICES							
4020	RICHWOODS	12,253.44	1,563.70	.00	1,563.70	10,689.74	12.76
	TOTAL RICHWOODS	12,253.44	1,563.70	.00	1,563.70	10,689.74	12.76
	TOTAL ADM TECH SERVICES	12,253.44	1,563.70	.00	1,563.70	10,689.74	12.76
FUNCTION-2525 FINANCIAL ACCTG SERVICES							
4020	RICHWOODS	12,240.36	.00	.00	.00	12,240.36	.00
	TOTAL RICHWOODS	12,240.36	.00	.00	.00	12,240.36	.00
	TOTAL FINANCIAL ACCTG SERVICE	12,240.36	.00	.00	.00	12,240.36	.00
FUNCTION-2541 OPERATION BLDG MAINT							
4020	RICHWOODS	1,967.04	.00	.00	6,300.00	-4,332.96	320.28
	TOTAL RICHWOODS	1,967.04	.00	.00	6,300.00	-4,332.96	320.28
	TOTAL OPERATION BLDG MAINT	1,967.04	.00	.00	6,300.00	-4,332.96	320.28
FUNCTION-2552 PUPIL TRANSPORTATION							
4020	RICHWOODS	89,672.00	.00	.00	89,672.00	.00	100.00
	TOTAL RICHWOODS	89,672.00	.00	.00	89,672.00	.00	100.00
	TOTAL PUPIL TRANSPORTATION	89,672.00	.00	.00	89,672.00	.00	100.00
FUNCTION-4051 BLDG ACQ CONSTRUCT IMPR							
4020	RICHWOODS	29,095.00	.00	.00	66,906.00	-37,811.00	229.96
	TOTAL RICHWOODS	29,095.00	.00	.00	66,906.00	-37,811.00	229.96
	TOTAL BLDG ACQ CONSTRUCT IMPR	29,095.00	.00	.00	66,906.00	-37,811.00	229.96
FUNCTION-5131 PRINCIPALS LEASE AGREEMENT							
4020	RICHWOODS	152,192.08	.00	.00	119,023.46	33,168.62	78.21
	TOTAL RICHWOODS	152,192.08	.00	.00	119,023.46	33,168.62	78.21
	TOTAL PRINCIPALS LEASE AGREEME	152,192.08	.00	.00	119,023.46	33,168.62	78.21
FUNCTION-5231 INT LEASE PURCHASE AGMT							
4020	RICHWOODS	8,935.58	.00	.00	5,858.13	3,077.45	65.56
	TOTAL RICHWOODS	8,935.58	.00	.00	5,858.13	3,077.45	65.56
	TOTAL INT LEASE PURCHASE AGMT	8,935.58	.00	.00	5,858.13	3,077.45	65.56

POWERSCHOOL
 DATE: 07/25/2022
 TIME: 12:40:37

RICHWOODS R-VII SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/22

SORTED BY: FUND,FUNCTION,LOCATION
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 PAGE BREAKS ON: FUND

FUND-4 CAPITAL PROJECTS
 FUNCTION-5231 INT LEASE PURCHASE AGMT

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL CAPITAL PROJECTS	306,355.50	1,563.70	.00	298,059.09	8,296.41	97.29
TOTAL REPORT		3,241,163.27	203,981.46	9,750.28	2,107,582.57	1,123,830.42	65.33