

POWERSCHOOL
 DATE: 10/13/2020
 TIME: 12:01:49

RICHWOODS R-VII SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/21

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

FUND-1 GENERAL FUND
 FUNCTION-0000 NO FUNCTION

LOCATION- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4020 RICHWOODS	996,512.25	12,456.62	.00	17,454.43	979,057.82	1.75
TOTAL RICHWOODS	996,512.25	12,456.62	.00	17,454.43	979,057.82	1.75
TOTAL NO FUNCTION	996,512.25	12,456.62	.00	17,454.43	979,057.82	1.75
TOTAL GENERAL FUND	996,512.25	12,456.62	.00	17,454.43	979,057.82	1.75

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RICHWOODS R-VII SCHOOL DISTRICT
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PAGE NUMBER: 2
REVSTA11

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TOTALLED ON: FUND,FUNCTION,LOCATION
PAGE BREAKS ON: FUND

FUND-2 SPECIAL REVENUE
FUNCTION-0000 NO FUNCTION

LOCATION- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4020 RICHWOODS	1,084,794.75	138,401.05	.00	222,662.84	862,131.91	20.53
TOTAL RICHWOODS	1,084,794.75	138,401.05	.00	222,662.84	862,131.91	20.53
TOTAL NO FUNCTION	1,084,794.75	138,401.05	.00	222,662.84	862,131.91	20.53
TOTAL SPECIAL REVENUE	1,084,794.75	138,401.05	.00	222,662.84	862,131.91	20.53

POWERSCHOOL
 DATE: 10/13/2020
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PAGE NUMBER: 3
 REVSTA11

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 PAGE BREAKS ON: FUND

FUND-4 CAPITAL PROJECTS
 FUNCTION-0000 NO FUNCTION

LOCATION- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4020 RICHWOODS	82,300.00	.00	.00	2,399.11	79,900.89	2.92
TOTAL RICHWOODS	82,300.00	.00	.00	2,399.11	79,900.89	2.92
TOTAL NO FUNCTION	82,300.00	.00	.00	2,399.11	79,900.89	2.92
TOTAL CAPITAL PROJECTS	82,300.00	.00	.00	2,399.11	79,900.89	2.92
TOTAL REPORT	2,163,607.00	150,857.67	.00	242,516.38	1,921,090.62	11.21

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 DATE: 10/13/2020
 TIME: 12:04:12

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 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

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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	7,463.68	5,355.16	.00	5,355.16	2,108.52	71.75
	TOTAL RICHWOODS	7,463.68	5,355.16	.00	5,355.16	2,108.52	71.75
	TOTAL INSTRUCTION	7,463.68	5,355.16	.00	5,355.16	2,108.52	71.75
FUNCTION-1221 SPEC ED & RELATED SERVICE							
4020	RICHWOODS	69,916.56	.00	.00	.00	69,916.56	.00
	TOTAL RICHWOODS	69,916.56	.00	.00	.00	69,916.56	.00
	TOTAL SPEC ED & RELATED SERVI	69,916.56	.00	.00	.00	69,916.56	.00
FUNCTION-1251 SUPPLEMENTAL INSTR							
4020	RICHWOODS	.00	6,000.00	.00	6,000.00	-6,000.00	.00
	TOTAL RICHWOODS	.00	6,000.00	.00	6,000.00	-6,000.00	.00
	TOTAL SUPPLEMENTAL INSTR	.00	6,000.00	.00	6,000.00	-6,000.00	.00
FUNCTION-1281 EARLY CHILDHOOD SPED-ECSE							
4020	RICHWOODS	7,902.00	.00	.00	.00	7,902.00	.00
	TOTAL RICHWOODS	7,902.00	.00	.00	.00	7,902.00	.00
	TOTAL EARLY CHILDHOOD SPED-EC	7,902.00	.00	.00	.00	7,902.00	.00
FUNCTION-1421 SCHOOL SPONSORED ATH							
4020	RICHWOODS	.00	939.12	.00	939.12	-939.12	.00
	TOTAL RICHWOODS	.00	939.12	.00	939.12	-939.12	.00
	TOTAL SCHOOL SPONSORED ATH	.00	939.12	.00	939.12	-939.12	.00
FUNCTION-1931 SPEC ED TUITION							
4020	RICHWOODS	.00	7,186.92	.00	7,186.92	-7,186.92	.00
	TOTAL RICHWOODS	.00	7,186.92	.00	7,186.92	-7,186.92	.00
	TOTAL SPEC ED TUITION	.00	7,186.92	.00	7,186.92	-7,186.92	.00
FUNCTION-2132 HEALTH SERVICES							
4020	RICHWOODS	36,074.60	.00	.00	3,207.76	32,866.84	8.89
	TOTAL RICHWOODS	36,074.60	.00	.00	3,207.76	32,866.84	8.89
	TOTAL HEALTH SERVICES	36,074.60	.00	.00	3,207.76	32,866.84	8.89
FUNCTION-2213 FED PROF DEVELOPMENT							
4020	RICHWOODS	15,000.00	2,724.29	165.00	8,399.29	6,435.71	57.10
	TOTAL RICHWOODS	15,000.00	2,724.29	165.00	8,399.29	6,435.71	57.10
	TOTAL FED PROF DEVELOPMENT	15,000.00	2,724.29	165.00	8,399.29	6,435.71	57.10

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 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

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 PAGE BREAKS ON: FUND

FUND-1 GENERAL FUND
 FUNCTION-2213 FED PROF DEVELOPMENT

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2225	INST.RELATED TECH						
4020	RICHWOODS	1,000.00	.00	1,797.25	.00	-797.25	179.73
	TOTAL RICHWOODS	1,000.00	.00	1,797.25	.00	-797.25	179.73
	TOTAL INST.RELATED TECH	1,000.00	.00	1,797.25	.00	-797.25	179.73
FUNCTION-2311	BOARD OF EDUCATION						
4020	RICHWOODS	.00	624.00	.00	1,917.50	-1,917.50	.00
	TOTAL RICHWOODS	.00	624.00	.00	1,917.50	-1,917.50	.00
	TOTAL BOARD OF EDUCATION	.00	624.00	.00	1,917.50	-1,917.50	.00
FUNCTION-2331	ADM TECH SERVICES						
4020	RICHWOODS	23,105.29	.00	.00	2,917.61	20,187.68	12.63
	TOTAL RICHWOODS	23,105.29	.00	.00	2,917.61	20,187.68	12.63
	TOTAL ADM TECH SERVICES	23,105.29	.00	.00	2,917.61	20,187.68	12.63
FUNCTION-2411	OFFICE-PRINCIPAL SERVICES						
4020	RICHWOODS	81,917.31	126.49	.00	7,448.39	74,468.92	9.09
	TOTAL RICHWOODS	81,917.31	126.49	.00	7,448.39	74,468.92	9.09
	TOTAL OFFICE-PRINCIPAL SERVIC	81,917.31	126.49	.00	7,448.39	74,468.92	9.09
FUNCTION-2523	RCVG/DISBURSING FUND SERV						
4020	RICHWOODS	.00	.50	.00	1.00	-1.00	.00
	TOTAL RICHWOODS	.00	.50	.00	1.00	-1.00	.00
	TOTAL RCVG/DISBURSING FUND SE	.00	.50	.00	1.00	-1.00	.00
FUNCTION-2541	OPERATION BLDG MAINT						
4020	RICHWOODS	137,082.24	7,722.71	.00	24,193.11	112,889.13	17.65
	TOTAL RICHWOODS	137,082.24	7,722.71	.00	24,193.11	112,889.13	17.65
	TOTAL OPERATION BLDG MAINT	137,082.24	7,722.71	.00	24,193.11	112,889.13	17.65
FUNCTION-2543	GROUNDS SERVICES						
4020	RICHWOODS	.00	27.00	.00	27.00	-27.00	.00
	TOTAL RICHWOODS	.00	27.00	.00	27.00	-27.00	.00
	TOTAL GROUNDS SERVICES	.00	27.00	.00	27.00	-27.00	.00
FUNCTION-2546	SECURITY SERVICES						
4020	RICHWOODS	39,469.30	.00	.00	.00	39,469.30	.00
	TOTAL RICHWOODS	39,469.30	.00	.00	.00	39,469.30	.00

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 TIME: 12:04:12

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PAGE NUMBER: 3
 EXPSTA11

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 ACCOUNTING PERIOD: 2/21

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 TOTALED ON: FUND,FUNCTION,LOCATION
 PAGE BREAKS ON: FUND

FUND-1 GENERAL FUND
 FUNCTION-2546 SECURITY SERVICES

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL SECURITY SERVICES	39,469.30	.00	.00	.00	39,469.30	.00
FUNCTION-2552	PUPIL TRANSPORTATION						
4020	RICHWOODS	100,050.00	151.40	.00	257.49	99,792.51	.26
	TOTAL RICHWOODS	100,050.00	151.40	.00	257.49	99,792.51	.26
	TOTAL PUPIL TRANSPORTATION	100,050.00	151.40	.00	257.49	99,792.51	.26
FUNCTION-2554	PT WITH DISABILITIES						
4020	RICHWOODS	9,962.13	.00	.00	.00	9,962.13	.00
	TOTAL RICHWOODS	9,962.13	.00	.00	.00	9,962.13	.00
	TOTAL PT WITH DISABILITIES	9,962.13	.00	.00	.00	9,962.13	.00
FUNCTION-2561	FOOD SERVICE DIRECTOR						
4020	RICHWOODS	.00	545.67	.00	591.34	-591.34	.00
	TOTAL RICHWOODS	.00	545.67	.00	591.34	-591.34	.00
	TOTAL FOOD SERVICE DIRECTOR	.00	545.67	.00	591.34	-591.34	.00
	TOTAL GENERAL FUND	528,943.11	31,403.26	1,962.25	68,441.69	458,539.17	13.31

POWERSCHOOL
 DATE: 10/13/2020
 TIME: 12:04:12

RICHWOODS R-VII SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/21

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

FUND-2 SPECIAL REVENUE
 FUNCTION-1111 INSTRUCTION

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
4020	RICHWOODS	544,680.11	11,680.11	.00	11,680.11	533,000.00	2.14
	TOTAL RICHWOODS	544,680.11	11,680.11	.00	11,680.11	533,000.00	2.14
	TOTAL INSTRUCTION	544,680.11	11,680.11	.00	11,680.11	533,000.00	2.14
FUNCTION-1191 SUMMER SCHOOL							
4020	RICHWOODS	17,200.00	.00	.00	.00	17,200.00	.00
	TOTAL RICHWOODS	17,200.00	.00	.00	.00	17,200.00	.00
	TOTAL SUMMER SCHOOL	17,200.00	.00	.00	.00	17,200.00	.00
FUNCTION-1221 SPEC ED & RELATED SERVICE							
4020	RICHWOODS	108,500.00	.00	.00	.00	108,500.00	.00
	TOTAL RICHWOODS	108,500.00	.00	.00	.00	108,500.00	.00
	TOTAL SPEC ED & RELATED SERVI	108,500.00	.00	.00	.00	108,500.00	.00
FUNCTION-1251 SUPPLEMENTAL INSTR							
4020	RICHWOODS	57,445.25	.00	.00	.00	57,445.25	.00
	TOTAL RICHWOODS	57,445.25	.00	.00	.00	57,445.25	.00
	TOTAL SUPPLEMENTAL INSTR	57,445.25	.00	.00	.00	57,445.25	.00
FUNCTION-1281 EARLY CHILDHOOD SPED-ECSE							
4020	RICHWOODS	39,100.00	.00	.00	.00	39,100.00	.00
	TOTAL RICHWOODS	39,100.00	.00	.00	.00	39,100.00	.00
	TOTAL EARLY CHILDHOOD SPED-EC	39,100.00	.00	.00	.00	39,100.00	.00
FUNCTION-1911 TUITION TO OTHER DIST							
4020	RICHWOODS	30,000.00	.00	.00	14,820.65	15,179.35	49.40
	TOTAL RICHWOODS	30,000.00	.00	.00	14,820.65	15,179.35	49.40
	TOTAL TUITION TO OTHER DIST	30,000.00	.00	.00	14,820.65	15,179.35	49.40
FUNCTION-2122 GUIDANCE SERVICES							
4020	RICHWOODS	62,213.87	.00	.00	.00	62,213.87	.00
	TOTAL RICHWOODS	62,213.87	.00	.00	.00	62,213.87	.00
	TOTAL GUIDANCE SERVICES	62,213.87	.00	.00	.00	62,213.87	.00
FUNCTION-2222 LIBRARY							
4020	RICHWOODS	7,846.89	.00	.00	.00	7,846.89	.00
	TOTAL RICHWOODS	7,846.89	.00	.00	.00	7,846.89	.00
	TOTAL LIBRARY	7,846.89	.00	.00	.00	7,846.89	.00

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 DATE: 10/13/2020
 TIME: 12:04:12

RICHWOODS R-VII SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

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FUND-2 SPECIAL REVENUE
 FUNCTION-2222 LIBRARY

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2411 OFFICE-PRINCIPAL SERVICES							
4020	RICHWOODS	201,132.90	.00	.00	10,385.40	190,747.50	5.16
	TOTAL RICHWOODS	201,132.90	.00	.00	10,385.40	190,747.50	5.16
	TOTAL OFFICE-PRINCIPAL SERVIC	201,132.90	.00	.00	10,385.40	190,747.50	5.16
FUNCTION-3512 EARLY CHILDHD INSTR 3-4Y							
4020	RICHWOODS	44,850.25	.00	.00	.00	44,850.25	.00
	TOTAL RICHWOODS	44,850.25	.00	.00	.00	44,850.25	.00
	TOTAL EARLY CHILDHD INSTR 3-4	44,850.25	.00	.00	.00	44,850.25	.00
	TOTAL SPECIAL REVENUE	1,112,969.27	11,680.11	.00	36,886.16	1,076,083.11	3.31

POWERSCHOOL
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 TIME: 12:04:12

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 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

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FUND-4 CAPITAL PROJECTS
 FUNCTION-2331 ADM TECH SERVICES

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4020	RICHWOODS	.00	9,453.44	.00	9,453.44	-9,453.44	.00
	TOTAL RICHWOODS	.00	9,453.44	.00	9,453.44	-9,453.44	.00
	TOTAL ADM TECH SERVICES	.00	9,453.44	.00	9,453.44	-9,453.44	.00
FUNCTION-2525 FINANCIAL ACCTG SERVICES							
4020	RICHWOODS	.00	12,240.36	.00	12,240.36	-12,240.36	.00
	TOTAL RICHWOODS	.00	12,240.36	.00	12,240.36	-12,240.36	.00
	TOTAL FINANCIAL ACCTG SERVICE	.00	12,240.36	.00	12,240.36	-12,240.36	.00
	TOTAL CAPITAL PROJECTS	.00	21,693.80	.00	21,693.80	-21,693.80	.00
TOTAL REPORT		1,641,912.38	64,777.17	1,962.25	127,021.65	1,512,928.48	7.86