

POWERSCHOOL
 DATE: 10/21/2022
 TIME: 08:52:42

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

FUND - 1 - GENERAL FUND

| FUNCTION | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|----------|--------------|--------------|--------------------|-------------|-------------------------|----------------------|-------------|
| TOTAL | NO FUNCTION | 1,018,189.00 | 71,487.50 | .00 | 148,519.22 | 869,669.78 | 14.59 |
| TOTAL | GENERAL FUND | 1,018,189.00 | 71,487.50 | .00 | 148,519.22 | 869,669.78 | 14.59 |

POWERSCHOOL
 DATE: 10/21/2022
 TIME: 08:52:42

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

FUND - 2 - SPECIAL REVENUE

| FUNCTION | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|----------|-----------------|--------------|-----------------|-------------|----------------------|-------------------|----------|
| TOTAL | NO FUNCTION | 1,530,567.00 | 83,376.47 | .00 | 597,446.13 | 933,120.87 | 39.03 |
| TOTAL | SPECIAL REVENUE | 1,530,567.00 | 83,376.47 | .00 | 597,446.13 | 933,120.87 | 39.03 |

POWERSCHOOL
 DATE: 10/21/2022
 TIME: 08:52:42

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

FUND - 4 - CAPITAL PROJECTS

| FUNCTION | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|--------------|------------------|--------------|-----------------|-------------|----------------------|-------------------|----------|
| TOTAL | NO FUNCTION | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | CAPITAL PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 2,548,756.00 | 154,863.97 | .00 | 745,965.35 | 1,802,790.65 | 29.27 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

FUND - 1 - GENERAL FUND

| FUNCTION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|--------------------------|------------|---------------------|--------------------------|------------------|-------------------|----------|
| 1111 | INSTRUCTION | 58,641.74 | 20,483.73 | 5,547.49 | 26,516.75 | 26,577.50 | 54.68 |
| 1191 | SUMMER SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1221 | SPEC ED & RELATED SERVIC | 128,967.00 | 159.12 | .00 | 159.12 | 128,807.88 | .12 |
| 1251 | SUPPLEMENTAL INSTR | 24,700.00 | .00 | .00 | .00 | 24,700.00 | .00 |
| 1281 | EARLY CHILDHOOD SPED-ECS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1411 | STUDENT ACTIVITIES | 450.00 | .00 | .00 | .00 | 450.00 | .00 |
| 1421 | SCHOOL SPONSORED ATH | 1,289.00 | .00 | .00 | .00 | 1,289.00 | .00 |
| 1931 | SPEC ED TUITION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2122 | GUIDANCE SERVICES | 450.00 | 72.54 | 390.88 | 72.54 | -13.42 | 102.98 |
| 2125 | RECORD MAINTENANCE SERVI | 178.20 | .00 | .00 | 178.20 | .00 | 100.00 |
| 2132 | HEALTH SERVICES | 31,535.00 | .00 | .00 | .00 | 31,535.00 | .00 |
| 2213 | FED PROF DEVELOPMENT | 10,000.00 | .00 | 620.00 | .00 | 9,380.00 | 6.20 |
| 2214 | MO PROF DEVELOPMENT | 16,100.00 | 238.26 | .00 | 2,108.86 | 13,991.14 | 13.10 |
| 2222 | LIBRARY | .00 | 1,429.20 | .00 | 1,429.20 | -1,429.20 | .00 |
| 2225 | INST.RELATED TECH | 850.00 | .00 | .00 | .00 | 850.00 | .00 |
| 2311 | BOARD OF EDUCATION | 29,005.00 | 598.00 | .00 | 1,198.00 | 27,807.00 | 4.13 |
| 2321 | OFFICE OF SUPER SERVICES | 1,400.00 | 380.89 | .00 | 1,359.86 | 40.14 | 97.13 |
| 2331 | ADM TECH SERVICES | 37,004.00 | 9,832.16 | .00 | 14,928.72 | 22,075.28 | 40.34 |
| 2411 | OFFICE-PRINCIPAL SERVICE | 215,493.00 | 6,044.49 | .00 | 22,035.49 | 193,457.51 | 10.23 |
| 2523 | RCVG/DISBURSING FUND SER | .00 | .50 | .00 | 1.00 | -1.00 | .00 |
| 2529 | MEDICAID BILLING | 594.00 | .00 | .00 | 171.53 | 422.47 | 28.88 |
| 2541 | OPERATION BLDG MAINT | .00 | 4,504.52 | .00 | 27,479.92 | -27,479.92 | .00 |
| 2542 | MAINTENANCE BUILDING | 239,566.00 | 5,719.55 | .00 | 21,205.27 | 218,360.73 | 8.85 |
| 2543 | MAINTENANCE GROUNDS | 2,450.00 | 1,040.00 | .00 | 1,040.00 | 1,410.00 | 42.45 |
| 2544 | MAINTENANCE EQUIPMENT | .00 | 698.75 | .00 | 698.75 | -698.75 | .00 |
| 2546 | SECURITY SERVICES | 44,939.00 | 299.00 | .00 | 299.00 | 44,640.00 | .67 |

POWERSCHOOL
 DATE: 10/21/2022
 TIME: 08:54:18

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

FUND - 1 - GENERAL FUND

| FUNCTION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|----------|--------------------------|--------------|---------------------|--------------------------|------------------|-------------------|---------|
| 2552 | PUPIL TRANSPORTATION | 117,978.00 | 5,836.89 | .00 | 10,633.34 | 107,344.66 | 9.01 |
| 2554 | PT WITH DISABILITIES | 49,133.00 | .00 | .00 | .00 | 49,133.00 | .00 |
| 2559 | ECSE TRANSPORTATION | 3,281.00 | .00 | .00 | .00 | 3,281.00 | .00 |
| 2561 | FOOD SERVICE DIRECTOR | 18,792.85 | 365.89 | .00 | 556.95 | 18,235.90 | 2.96 |
| 2562 | FOOD PREPERATION | 119,393.00 | 1,837.51 | .00 | 3,075.44 | 116,317.56 | 2.58 |
| 2644 | PD FOR NON INSTRUCTIONAL | 700.00 | .00 | .00 | .00 | 700.00 | .00 |
| 2645 | HEALTH SERVICES | 672.00 | 71.96 | .00 | 71.96 | 600.04 | 10.71 |
| 3512 | EARLY CHILDHD INSTR 3-4Y | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 3611 | HOMELESS STUDENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3911 | COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 3912 | PARENTAL INVOLVEMENT | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| TOTAL | GENERAL FUND | 1,153,861.79 | 59,612.96 | 6,558.37 | 135,219.90 | 1,012,083.52 | 12.29 |

POWERSCHOOL
 DATE: 10/21/2022
 TIME: 08:54:18

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

FUND - 2 - SPECIAL REVENUE

| FUNCTION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|----------|--------------------------|--------------|---------------------|--------------------------|------------------|-------------------|---------|
| 1111 | INSTRUCTION | 1,163,674.00 | .00 | .00 | 1,875.00 | 1,161,799.00 | .16 |
| 1191 | SUMMER SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1221 | SPEC ED & RELATED SERVIC | 58,990.41 | .00 | .00 | .00 | 58,990.41 | .00 |
| 1251 | SUPPLEMENTAL INSTR | 66,717.00 | .00 | .00 | .00 | 66,717.00 | .00 |
| 1281 | EARLY CHILDHOOD SPED-ECS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1911 | TUITION TO OTHER DIST | 420,162.00 | .00 | .00 | .00 | 420,162.00 | .00 |
| 1931 | SPEC ED TUITION | 75,743.29 | .00 | .00 | 17,014.29 | 58,729.00 | 22.46 |
| 2122 | GUIDANCE SERVICES | 69,844.00 | .00 | .00 | .00 | 69,844.00 | .00 |
| 2152 | SPEECH PATHOLOGY | .00 | .00 | .00 | .00 | .00 | .00 |
| 2162 | OCCUPATIONAL THERAPY | 5,059.00 | .00 | .00 | .00 | 5,059.00 | .00 |
| 2172 | PHYSICAL THERAPY | 4,659.00 | .00 | .00 | .00 | 4,659.00 | .00 |
| 2213 | FED PROF DEVELOPMENT | 2,863.00 | .00 | .00 | .00 | 2,863.00 | .00 |
| 2214 | MO PROF DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2222 | LIBRARY | 8,280.95 | .00 | .00 | .00 | 8,280.95 | .00 |
| 2321 | OFFICE OF SUPER SERVICES | 203,906.00 | .00 | .00 | 6,773.30 | 197,132.70 | 3.32 |
| 2329 | OTHER EXEC | 61,659.00 | .00 | .00 | .00 | 61,659.00 | .00 |
| 2411 | OFFICE-PRINCIPAL SERVICE | 93,017.00 | .00 | .00 | 10,226.57 | 82,790.43 | 10.99 |
| 3511 | EARLY CHILDHOOD PROG 3-4 | 1,691.00 | .00 | .00 | 238.28 | 1,452.72 | 14.09 |
| 3512 | EARLY CHILDHD INSTR 3-4Y | 47,081.00 | .00 | .00 | .00 | 47,081.00 | .00 |
| 3912 | PARENTAL INVOLVEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SPECIAL REVENUE | 2,283,346.65 | .00 | .00 | 36,127.44 | 2,247,219.21 | 1.58 |

POWERSCHOOL
 DATE: 10/21/2022
 TIME: 08:54:18

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

FUND - 4 - CAPITAL PROJECTS

| FUNCTION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|--------------|--------------------------|--------------|---------------------|--------------------------|------------------|-------------------|---------|
| 1111 | INSTRUCTION | 15,400.00 | 9,728.00 | 1,130.00 | 9,728.00 | 4,542.00 | 70.51 |
| 2331 | ADM TECH SERVICES | 8,928.00 | .00 | .00 | 2,928.00 | 6,000.00 | 32.80 |
| 2552 | PUPIL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 2558 | SCH BUS PD WSPEC FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4051 | BLDG ACQ CONSTRUCT IMPR | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 5131 | PRINCPALS LEASE AGREEMEN | 115,201.00 | 83,291.68 | .00 | 83,291.68 | 31,909.32 | 72.30 |
| 5221 | INTEREST LOANS | 8,935.00 | .00 | .00 | .00 | 8,935.00 | .00 |
| 5231 | INT LEASE PURCHASE AGMT | .00 | 2,353.14 | .00 | 2,353.14 | -2,353.14 | .00 |
| TOTAL | CAPITAL PROJECTS | 148,964.00 | 95,372.82 | 1,130.00 | 98,300.82 | 49,533.18 | 66.75 |
| TOTAL REPORT | | 3,586,172.44 | 154,985.78 | 7,688.37 | 269,648.16 | 3,308,835.91 | 7.73 |