

POWERSCHOOL
DATE: 12/17/2020
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RICHWOODS R-VII SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NO FUNCTION	1,476,299.37	87,202.19	.00	196,472.61	1,279,826.76	13.31
TOTAL	GENERAL FUND	1,476,299.37	87,202.19	.00	196,472.61	1,279,826.76	13.31

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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	1,282,063.74	.00	.00	622,895.89	659,167.85	48.59
TOTAL	SPECIAL REVENUE	1,282,063.74	.00	.00	622,895.89	659,167.85	48.59

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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	27,257.32	55,042.68	33.12
TOTAL	CAPITAL PROJECTS	82,300.00	.00	.00	27,257.32	55,042.68	33.12
TOTAL REPORT		2,840,663.11	87,202.19	.00	846,625.82	1,994,037.29	29.80

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1111	INSTRUCTION	1,420.00	53,263.68	3,424.60	31,030.90	21,224.78	60.15
1191	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1221	SPEC ED & RELATED SERVIC	.00	101,808.00	6,123.16	24,504.68	77,303.32	24.07
1251	SUPPLEMENTAL INSTR	.00	7,500.00	.00	8,127.50	-627.50	108.37
1281	EARLY CHILDHOOD SPED-ECS	7,902.00	21,528.52	.00	.00	21,528.52	.00
1411	STUDENT ACTIVITIES	.00	.00	29.85	74.85	-74.85	.00
1421	SCHOOL SPONSORED ATH	.00	1,700.00	.00	1,117.54	582.46	65.74
1931	SPEC ED TUITION	.00	14,373.84	.00	7,186.92	7,186.92	50.00
2122	GUIDANCE SERVICES	.00	.00	.00	.00	.00	.00
2125	RECORD MAINTENANCE SERVI	.00	100.00	.00	.00	100.00	.00
2132	HEALTH SERVICES	50.00	39,361.60	3,207.76	19,246.56	20,115.04	48.90
2182	VISUALLY IMPAIRED SERVIC	.00	.00	.00	.00	.00	.00
2213	FED PROF DEVELOPMENT	.00	26,510.39	.00	9,262.74	17,082.65	35.56
2214	MO PROF DEVELOPMENT	.00	12,550.00	957.13	1,291.24	11,258.76	10.29
2222	LIBRARY	.00	2,500.00	.00	1,994.05	505.95	79.76
2225	INST.RELATED TECH	1,000.00	25,600.00	.00	15,913.67	8,051.33	68.55
2311	BOARD OF EDUCATION	.00	29,400.00	6,575.65	14,456.15	14,943.85	49.17
2321	OFFICE OF SUPER SERVICES	.00	1,475.00	.00	1,019.00	456.00	69.08
2331	ADM TECH SERVICES	.00	27,395.29	2,422.61	13,465.64	13,929.65	49.15
2411	OFFICE-PRINCIPAL SERVICE	.00	116,596.02	10,441.69	54,470.40	62,125.62	46.72
2523	RCVG/DISBURSING FUND SER	.00	6.00	.50	3.00	3.00	50.00
2525	FINANCIAL ACCTG SERVICES	.00	.00	.00	.00	.00	.00
2529	MEDICAID BILLING	.00	600.00	.00	193.22	406.78	32.20
2541	OPERATION BLDG MAINT	12,979.26	247,088.50	23,237.80	120,108.66	126,979.84	48.61
2543	GROUNDS SERVICES	.00	500.00	27.05	121.57	378.43	24.31
2546	SECURITY SERVICES	.00	42,119.30	3,484.90	14,048.88	28,070.42	33.35

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FUND - 1 - GENERAL FUND

FUNCTION	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2552	PUPIL TRANSPORTATION	966.14	208,440.14	23,003.21	77,733.17	130,706.97	37.29
2554	PT WITH DISABILITIES	9,962.13	32,711.13	3,414.25	13,676.33	19,034.80	41.81
2559	ECSE TRANSPORTATION	.00	7,838.00	566.34	2,792.82	5,045.18	35.63
2561	FOOD SERVICE DIRECTOR	.00	124,612.00	8,529.45	34,308.17	90,303.83	27.53
2562	FOOD PREPERATION	.00	4,000.00	.00	.00	4,000.00	.00
2644	PD FOR NON INSTRUCTIONAL	.00	700.00	.00	.00	700.00	.00
2645	HEALTH SERVICES	.00	650.00	.00	672.00	-22.00	103.38
3511	EARLY CHILDHOOD PROG 3-4	.00	300.00	.00	.00	300.00	.00
3512	EARLY CHILHDH INSTR 3-4Y	100.00	21,728.52	1,790.13	7,306.60	14,421.92	33.63
3611	HOMELESS STUDENTS	.00	500.00	.00	.00	500.00	.00
3911	COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
3912	PARENTAL INVOLVEMENT	.00	800.00	.00	.00	800.00	.00
TOTAL	GENERAL FUND	34,379.53	1,174,255.93	97,236.08	474,126.26	697,321.67	40.62

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FUND - 2 - SPECIAL REVENUE

FUNCTION	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	INSTRUCTION	16,798.83	549,298.83	48,011.94	195,673.98	353,624.85	35.62
1191	SUMMER SCHOOL	.00	17,200.00	.00	.00	17,200.00	.00
1221	SPEC ED & RELATED SERVIC	.00	108,500.00	9,104.58	36,418.32	72,081.68	33.57
1251	SUPPLEMENTAL INSTR	.00	62,445.25	5,132.54	20,501.19	41,944.06	32.83
1281	EARLY CHILDHOOD SPED-ECS	39,100.00	22,300.00	.00	.00	22,300.00	.00
1911	TUITION TO OTHER DIST	7,600.00	427,350.00	21,973.04	44,393.69	382,956.31	10.39
1931	SPEC ED TUITION	.00	45,000.00	.00	.00	45,000.00	.00
2122	GUIDANCE SERVICES	.00	62,213.87	5,242.26	20,969.04	41,244.83	33.70
2213	FED PROF DEVELOPMENT	.00	6,090.00	.00	242.21	5,847.79	3.98
2214	MO PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2222	LIBRARY	100.00	7,946.89	670.68	2,012.04	5,934.85	25.32
2411	OFFICE-PRINCIPAL SERVICE	.00	201,132.90	16,883.85	88,724.20	112,408.70	44.11
3511	EARLY CHILDHOOD PROG 3-4	.00	1,175.00	.00	.00	1,175.00	.00
3512	EARLY CHILHDH INSTR 3-4Y	.00	45,337.25	3,774.79	15,099.16	30,238.09	33.30
3912	PARENTAL INVOLVEMENT	.00	1,015.00	.00	.00	1,015.00	.00
TOTAL	SPECIAL REVENUE	63,598.83	1,557,004.99	110,793.68	424,033.83	1,132,971.16	27.23

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FUND - 4 - CAPITAL PROJECTS

FUNCTION	TITLE	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2225	INST.RELATED TECH	.00	.00	.00	.00	.00	.00
2331	ADM TECH SERVICES	.00	12,253.44	.00	12,253.44	.00	100.00
2525	FINANCIAL ACCTG SERVICES	.00	12,240.36	.00	12,240.36	.00	100.00
2541	OPERATION BLDG MAINT	.00	11,000.00	.00	1,967.04	9,032.96	17.88
4021	LAND ACQUISITIONS	.00	.00	.00	.00	.00	.00
4051	BLDG ACQ CONSTRUCT IMPR	.00	15,000.00	.00	.00	15,000.00	.00
5131	PRINCIPALS LEASE AGREEMEN	.00	114,968.30	.00	78,722.23	36,246.07	68.47
5231	INT LEASE PURCHASE AGMT	.00	10,549.05	.00	6,927.24	3,621.81	65.67
TOTAL	CAPITAL PROJECTS	.00	176,011.15	.00	112,110.31	63,900.84	63.70
TOTAL REPORT		97,978.36	2,907,272.07	208,029.76	1,010,270.40	1,894,193.67	34.85