

POWERSCHOOL
 DATE: 01/16/2020
 TIME: 13:32:59

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/20

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1111	INSTRUCTION	40,769.45	234.63	.00	24,310.42	16,459.03	59.63
1191	SUMMER SCHOOL	3,673.42	.00	.00	873.42	2,800.00	23.78
1221	SPEC ED & RELATED SERVIC	52,000.00	4,276.34	.00	8,728.77	43,271.23	16.79
1251	SUPPLEMENTAL INSTR	46,959.50	775.48	.00	22,052.90	24,906.60	46.96
1411	STUDENT ACTIVITIES	9,800.00	713.66	.00	10,190.65	-390.65	103.99
1421	SCHOOL SPONSORED ATH	4,000.00	.00	.00	787.69	3,212.31	19.69
1931	SPEC ED TUITION	14,000.00	.00	.00	7,186.92	6,813.08	51.34
1942	FUNCTION TITLE NEEDED	.00	.00	.00	.00	.00	.00
2122	GUIDANCE SERVICES	400.00	.00	.00	154.84	245.16	38.71
2125	RECORD MAINTENANCE SERVI	450.00	.00	276.29	100.75	72.96	83.79
2132	HEALTH SERVICES	42,640.25	3,563.22	.00	25,906.37	16,733.88	60.76
2182	VISUALLY IMPAIRED SERVIC	.00	.00	.00	.00	.00	.00
2213	FED PROF DEVELOPMENT	28,147.98	275.00	275.00	28,635.99	-763.01	102.71
2214	MO PROF DEVELOPMENT	4,900.00	.00	.00	4,607.16	292.84	94.02
2222	LIBRARY	3,100.00	145.95	.00	2,357.32	742.68	76.04
2225	INST.RELATED TECH	12,000.00	.00	2,283.30	2,988.57	6,728.13	43.93
2311	BOARD OF EDUCATION	31,129.03	2,764.09	.00	19,241.47	11,887.56	61.81
2321	OFFICE OF SUPER SERVICES	19,376.00	1,448.00	.00	12,511.45	6,864.55	64.57
2331	ADM TECH SERVICES	29,683.58	3,509.35	.00	16,454.00	13,229.58	55.43
2411	OFFICE-PRINCIPAL SERVICE	119,020.24	9,010.28	.00	62,058.77	56,961.47	52.14
2523	RCVG/DISBURSING FUND SER	5.00	.50	.00	3.50	1.50	70.00
2525	FINANCIAL ACCTG SERVICES	.00	.00	.00	.00	.00	.00
2529	MEDICAID BILLING	300.00	.00	.00	263.20	36.80	87.73
2541	OPERATION BLDG MAINT	232,388.04	20,091.12	.00	150,599.19	81,788.85	64.81
2543	GROUNDS SERVICES	1,500.00	.00	.00	451.08	1,048.92	30.07
2546	SECURITY SERVICES	44,373.23	3,450.22	.00	18,306.41	26,066.82	41.26

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2552	PUPIL TRANSPORTATION	172,249.32	14,813.70	.00	95,787.02	76,462.30	55.61
2554	PT WITH DISABILITIES	24,471.33	2,373.81	.00	11,864.07	12,607.26	48.48
2559	ECSE TRANSPORTATION	9,918.50	556.81	.00	3,727.88	6,190.62	37.59
2561	FOOD SERVICE DIRECTOR	133,522.08	8,267.27	.00	50,863.00	72,659.08	45.58
2562	FOOD PREPERATION	575.00	241.99	.00	2,416.56	-1,841.56	420.27
2644	PD FOR NON INSTRUCTIONAL	800.00	.00	.00	208.69	591.31	26.09
2645	HEALTH SERVICES	550.00	.00	.00	-648.00	1,198.00	-117.82
3511	EARLY CHILDHOOD PROG 3-4	300.00	.00	.00	290.00	10.00	96.67
3512	EARLY CHILHDH INSTR 3-4Y	24,850.00	775.53	.00	1,990.07	22,859.93	8.01
3911	COMMUNITY SERVICES	5,141.00	.00	.00	1,117.83	4,023.17	21.74
3912	PARENTAL INVOLVEMENT	650.00	.00	.00	827.45	-177.45	127.30
TOTAL	GENERAL FUND	1,113,642.95	77,286.95	2,834.59	597,215.41	513,592.95	53.88

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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	642,438.33	46,390.29	.00	250,874.60	391,563.73	39.05
1191	SUMMER SCHOOL	13,950.00	.00	.00	.00	13,950.00	.00
1221	SPEC ED & RELATED SERVIC	192,350.00	12,299.90	.00	69,572.34	122,777.66	36.17
1251	SUPPLEMENTAL INSTR	66,830.28	5,139.42	.00	28,929.15	37,901.13	43.29
1911	TUITION TO OTHER DIST	433,250.00	.00	.00	45.80	433,204.20	.01
1931	SPEC ED TUITION	85,000.00	.00	.00	.00	85,000.00	.00
2122	GUIDANCE SERVICES	65,737.33	5,444.29	.00	27,291.02	38,446.31	41.52
2213	FED PROF DEVELOPMENT	6,262.00	565.18	.00	3,431.40	2,830.60	54.80
2214	MO PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2222	LIBRARY	29,566.44	2,490.00	.00	12,798.37	16,768.07	43.29
2225	INST.RELATED TECH	.00	.00	.00	.00	.00	.00
2411	OFFICE-PRINCIPAL SERVICE	189,151.66	17,135.92	.00	105,911.40	83,240.26	55.99
3511	EARLY CHILDHOOD PROG 3-4	3,577.88	141.99	.00	284.23	3,293.65	7.94
3512	EARLY CHILDHD INSTR 3-4Y	38,520.28	3,190.51	.00	15,998.93	22,521.35	41.53
3912	PARENTAL INVOLVEMENT	1,150.00	.00	.00	77.80	1,072.20	6.77
TOTAL	SPECIAL REVENUE	1,767,784.20	92,797.50	.00	515,215.04	1,252,569.16	29.14

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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	16,067.70	.00	.00	16,067.70	.00	100.00
2331	ADM TECH SERVICES	17,515.00	.00	.00	17,515.00	.00	100.00
2525	FINANCIAL ACCTG SERVICES	17,085.00	.00	.00	17,084.00	1.00	99.99
2541	OPERATION BLDG MAINT	10,836.66	.00	.00	5,836.66	5,000.00	53.86
4021	LAND ACQUISITIONS	15,059.05	.00	.00	15,059.05	.00	100.00
4051	BLDG ACQ CONSTRUCT IMPR	30,656.94	.00	.00	28,911.94	1,745.00	94.31
5131	PRINCIPALS LEASE AGREEMEN	114,612.59	.00	.00	76,574.11	38,038.48	66.81
5231	INT LEASE PURCHASE AGMT	13,650.71	.00	.00	9,075.36	4,575.35	66.48
TOTAL	CAPITAL PROJECTS	235,483.65	.00	.00	186,123.82	49,359.83	79.04
TOTAL REPORT		3,116,910.80	170,084.45	2,834.59	1,298,554.27	1,815,521.94	41.75

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ACCOUNTING PERIOD: 7/20

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NO FUNCTION	1,101,454.32	463,706.88	.00	694,893.81	406,560.51	63.09
TOTAL	GENERAL FUND	1,101,454.32	463,706.88	.00	694,893.81	406,560.51	63.09

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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	1,798,925.00	.00	.00	938,718.30	860,206.70	52.18
TOTAL	SPECIAL REVENUE	1,798,925.00	.00	.00	938,718.30	860,206.70	52.18

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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	14,900.00	.00	.00	12,155.78	2,744.22	81.58
TOTAL	CAPITAL PROJECTS	14,900.00	.00	.00	12,155.78	2,744.22	81.58
TOTAL REPORT		2,915,279.32	463,706.88	.00	1,645,767.89	1,269,511.43	56.45

