

POWERSCHOOL
DATE: 03/22/2021
TIME: 08:10:18

RICHWOODS R-VII SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

FUND - 1 - GENERAL FUND

| FUNCTION | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|----------|--------------|--------------|-----------------|-------------|----------------------|-------------------|----------|
| TOTAL | NO FUNCTION | 1,510,413.28 | 509,999.47 | .00 | 761,225.12 | 749,188.16 | 50.40 |
| TOTAL | GENERAL FUND | 1,510,413.28 | 509,999.47 | .00 | 761,225.12 | 749,188.16 | 50.40 |

POWERSCHOOL
DATE: 03/22/2021
TIME: 08:10:18

RICHWOODS R-VII SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

FUND - 2 - SPECIAL REVENUE

| FUNCTION | TITLE | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE REVENUE | AVAILABLE BALANCE | YTD/ BUD |
|----------|-----------------|--------------|--------------------|-------------|-------------------------|----------------------|-------------|
| TOTAL | NO FUNCTION | 1,267,689.90 | 118,865.01 | .00 | 854,473.26 | 413,216.64 | 67.40 |
| TOTAL | SPECIAL REVENUE | 1,267,689.90 | 118,865.01 | .00 | 854,473.26 | 413,216.64 | 67.40 |

POWERSCHOOL
DATE: 03/22/2021
TIME: 08:10:18

RICHWOODS R-VII SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 7/21

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 | 33,770.79 | 48,529.21 | 41.03 |
| TOTAL | CAPITAL PROJECTS | 82,300.00 | .00 | .00 | 33,770.79 | 48,529.21 | 41.03 |
| TOTAL REPORT | | 2,860,403.18 | 628,864.48 | .00 | 1,649,469.17 | 1,210,934.01 | 57.67 |

POWERSCHOOL
 DATE: 03/22/2021
 TIME: 08:17:33

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

FUND - 1 - GENERAL FUND

| FUNCTION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|--------------------------|------------|---------------------|--------------------------|------------------|-------------------|----------|
| 1111 | INSTRUCTION | 63,563.68 | 1,324.99 | 12,257.38 | 32,355.89 | 18,950.41 | 70.19 |
| 1191 | SUMMER SCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1221 | SPEC ED & RELATED SERVIC | 101,808.00 | .00 | .00 | 30,135.96 | 71,672.04 | 29.60 |
| 1251 | SUPPLEMENTAL INSTR | 7,500.00 | .00 | 1,132.93 | 8,127.50 | -1,760.43 | 123.47 |
| 1281 | EARLY CHILDHOOD SPED-ECS | 21,528.52 | .00 | .00 | .00 | 21,528.52 | .00 |
| 1411 | STUDENT ACTIVITIES | .00 | .00 | .00 | 74.85 | -74.85 | .00 |
| 1421 | SCHOOL SPONSORED ATH | 1,700.00 | .00 | .00 | 1,117.54 | 582.46 | 65.74 |
| 1931 | SPEC ED TUITION | 14,373.84 | .00 | .00 | 7,186.92 | 7,186.92 | 50.00 |
| 2122 | GUIDANCE SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2125 | RECORD MAINTENANCE SERVI | 100.00 | .00 | 163.80 | .00 | -63.80 | 163.80 |
| 2132 | HEALTH SERVICES | 39,361.60 | .00 | .00 | 22,454.32 | 16,907.28 | 57.05 |
| 2182 | VISUALLY IMPAIRED SERVIC | .00 | .00 | .00 | .00 | .00 | .00 |
| 2213 | FED PROF DEVELOPMENT | 26,510.39 | .00 | 165.00 | 9,262.74 | 17,082.65 | 35.56 |
| 2214 | MO PROF DEVELOPMENT | 13,150.00 | 255.84 | 1,117.83 | 1,547.08 | 10,485.09 | 20.27 |
| 2222 | LIBRARY | 2,500.00 | .00 | .00 | 1,994.05 | 505.95 | 79.76 |
| 2225 | INST.RELATED TECH | 25,600.00 | 1,857.55 | 1,458.57 | 17,771.22 | 6,370.21 | 75.12 |
| 2311 | BOARD OF EDUCATION | 30,700.00 | 4,442.98 | .00 | 18,899.13 | 11,800.87 | 61.56 |
| 2321 | OFFICE OF SUPER SERVICES | 1,475.00 | .00 | .00 | 1,019.00 | 456.00 | 69.08 |
| 2331 | ADM TECH SERVICES | 27,395.29 | 894.00 | 599.55 | 16,383.25 | 10,412.49 | 61.99 |
| 2411 | OFFICE-PRINCIPAL SERVICE | 116,596.02 | 299.22 | .00 | 64,494.26 | 52,101.76 | 55.31 |
| 2523 | RCVG/DISBURSING FUND SER | 6.00 | .50 | .00 | 3.50 | 2.50 | 58.33 |
| 2525 | FINANCIAL ACCTG SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2529 | MEDICAID BILLING | 800.00 | 229.03 | .00 | 422.25 | 377.75 | 52.78 |
| 2541 | OPERATION BLDG MAINT | 247,088.50 | 11,354.55 | 330.00 | 142,884.71 | 103,873.79 | 57.96 |
| 2543 | GROUNDS SERVICES | 500.00 | .00 | .00 | 121.57 | 378.43 | 24.31 |
| 2546 | SECURITY SERVICES | 42,119.30 | .00 | .00 | 17,533.78 | 24,585.52 | 41.63 |

POWERSCHOOL
 DATE: 03/22/2021
 TIME: 08:17:33

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

FUND - 1 - GENERAL FUND

| FUNCTION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 2552 | PUPIL TRANSPORTATION | 208,440.14 | 2,297.52 | .00 | 93,397.60 | 115,042.54 | 44.81 |
| 2554 | PT WITH DISABILITIES | 32,711.13 | .00 | .00 | 17,090.54 | 15,620.59 | 52.25 |
| 2559 | ECSE TRANSPORTATION | 7,838.00 | .00 | .00 | 3,359.15 | 4,478.85 | 42.86 |
| 2561 | FOOD SERVICE DIRECTOR | 124,612.00 | 2,476.76 | .00 | 41,751.96 | 82,860.04 | 33.51 |
| 2562 | FOOD PREPERATION | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 2644 | PD FOR NON INSTRUCTIONAL | 700.00 | .00 | .00 | .00 | 700.00 | .00 |
| 2645 | HEALTH SERVICES | 650.00 | .00 | .00 | 672.00 | -22.00 | 103.38 |
| 3511 | EARLY CHILDHOOD PROG 3-4 | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 3512 | EARLY CHILDHD INSTR 3-4Y | 21,728.52 | .00 | .00 | 9,096.73 | 12,631.79 | 41.87 |
| 3611 | HOMELESS STUDENTS | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 3911 | COMMUNITY SERVICES | 18,999.89 | .00 | .00 | .00 | 18,999.89 | .00 |
| 3912 | PARENTAL INVOLVEMENT | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| TOTAL | GENERAL FUND | 1,205,655.82 | 25,432.94 | 17,225.06 | 559,157.50 | 629,273.26 | 47.81 |

POWERSCHOOL
 DATE: 03/22/2021
 TIME: 08:17:33

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

FUND - 2 - SPECIAL REVENUE

| FUNCTION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1111 | INSTRUCTION | 549,298.83 | .00 | .00 | 239,437.29 | 309,861.54 | 43.59 |
| 1191 | SUMMER SCHOOL | 17,200.00 | .00 | .00 | .00 | 17,200.00 | .00 |
| 1221 | SPEC ED & RELATED SERVIC | 111,800.00 | .00 | .00 | 46,448.36 | 65,351.64 | 41.55 |
| 1251 | SUPPLEMENTAL INSTR | 62,445.25 | .00 | .00 | 25,719.54 | 36,725.71 | 41.19 |
| 1281 | EARLY CHILDHOOD SPED-ECS | 22,300.00 | .00 | .00 | .00 | 22,300.00 | .00 |
| 1911 | TUITION TO OTHER DIST | 431,321.76 | 3,971.76 | .00 | 48,365.45 | 382,956.31 | 11.21 |
| 1931 | SPEC ED TUITION | 44,000.00 | .00 | .00 | .00 | 44,000.00 | .00 |
| 2122 | GUIDANCE SERVICES | 62,213.87 | .00 | .00 | 26,211.30 | 36,002.57 | 42.13 |
| 2152 | SPEECH PATHOLOGY | 9,840.00 | .00 | .00 | .00 | 9,840.00 | .00 |
| 2162 | OCCUPATIONAL THERAPY | 11,170.00 | .00 | .00 | .00 | 11,170.00 | .00 |
| 2172 | PHYSICAL THERAPY | 4,454.46 | .00 | .00 | .00 | 4,454.46 | .00 |
| 2213 | FED PROF DEVELOPMENT | 6,090.00 | .00 | .00 | 242.21 | 5,847.79 | 3.98 |
| 2214 | MO PROF DEVELOPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 2222 | LIBRARY | 7,946.89 | .00 | .00 | 2,682.72 | 5,264.17 | 33.76 |
| 2411 | OFFICE-PRINCIPAL SERVICE | 201,132.90 | .00 | .00 | 105,608.05 | 95,524.85 | 52.51 |
| 3511 | EARLY CHILDHOOD PROG 3-4 | 1,175.00 | .00 | .00 | .00 | 1,175.00 | .00 |
| 3512 | EARLY CHILDHD INSTR 3-4Y | 45,337.25 | .00 | .00 | 18,873.95 | 26,463.30 | 41.63 |
| 3912 | PARENTAL INVOLVEMENT | 1,015.00 | .00 | .00 | .00 | 1,015.00 | .00 |
| TOTAL | SPECIAL REVENUE | 1,588,741.21 | 3,971.76 | .00 | 513,588.87 | 1,075,152.34 | 32.33 |

POWERSCHOOL
 DATE: 03/22/2021
 TIME: 08:17:33

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

FUND - 4 - CAPITAL PROJECTS

| FUNCTION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 2225 | INST.RELATED TECH | .00 | .00 | .00 | .00 | .00 | .00 |
| 2331 | ADM TECH SERVICES | 12,253.44 | .00 | .00 | 12,253.44 | .00 | 100.00 |
| 2525 | FINANCIAL ACCTG SERVICES | 12,240.36 | .00 | .00 | 12,240.36 | .00 | 100.00 |
| 2541 | OPERATION BLDG MAINT | 11,000.00 | .00 | .00 | 1,967.04 | 9,032.96 | 17.88 |
| 4021 | LAND ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4051 | BLDG ACQ CONSTRUCT IMPR | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| 5131 | PRINCPALS LEASE AGREEMEN | 114,968.30 | .00 | .00 | 78,722.23 | 36,246.07 | 68.47 |
| 5231 | INT LEASE PURCHASE AGMT | 10,549.05 | .00 | .00 | 6,927.24 | 3,621.81 | 65.67 |
| TOTAL | CAPITAL PROJECTS | 176,011.15 | .00 | .00 | 112,110.31 | 63,900.84 | 63.70 |
| TOTAL REPORT | | 2,970,408.18 | 29,404.70 | 17,225.06 | 1,184,856.68 | 1,768,326.44 | 40.47 |