

POWERSCHOOL
DATE: 01/25/2022
TIME: 11:51:32

RICHWOODS R-VII SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NO FUNCTION	1,611,407.50	92,331.41	.00	92,331.41	1,519,076.09	5.73
TOTAL	GENERAL FUND	1,611,407.50	92,331.41	.00	92,331.41	1,519,076.09	5.73

POWERSCHOOL
DATE: 01/25/2022
TIME: 11:51:32

RICHWOODS R-VII SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/22

FUND - 2 - SPECIAL REVENUE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NO FUNCTION	1,419,061.97	172,409.28	.00	172,409.28	1,246,652.69	12.15
TOTAL	SPECIAL REVENUE	1,419,061.97	172,409.28	.00	172,409.28	1,246,652.69	12.15

POWERSCHOOL
 DATE: 01/25/2022
 TIME: 11:51:32

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 3
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	.00	82,300.00	.00
TOTAL	CAPITAL PROJECTS	82,300.00	.00	.00	.00	82,300.00	.00
TOTAL REPORT		3,112,769.47	264,740.69	.00	264,740.69	2,848,028.78	8.50

POWERSCHOOL
 DATE: 01/25/2022
 TIME: 11:55:25

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	INSTRUCTION	61,609.00	2,168.50	8,663.73	2,168.50	50,776.77	17.58
1191	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1221	SPEC ED & RELATED SERVIC	75,822.36	2,220.10	.00	2,220.10	73,602.26	2.93
1251	SUPPLEMENTAL INSTR	7,500.00	.00	7,665.00	.00	-165.00	102.20
1281	EARLY CHILDHOOD SPED-ECS	.00	.00	.00	.00	.00	.00
1411	STUDENT ACTIVITIES	5,269.16	.00	.00	.00	5,269.16	.00
1421	SCHOOL SPONSORED ATH	1,268.55	.00	.00	.00	1,268.55	.00
1931	SPEC ED TUITION	.00	.00	.00	.00	.00	.00
2122	GUIDANCE SERVICES	.00	.00	.00	.00	.00	.00
2125	RECORD MAINTENANCE SERVI	.00	.00	.00	.00	.00	.00
2132	HEALTH SERVICES	40,115.02	.00	.00	.00	40,115.02	.00
2182	VISUALLY IMPAIRED SERVIC	.00	.00	.00	.00	.00	.00
2213	FED PROF DEVELOPMENT	26,150.39	.00	.00	.00	26,150.39	.00
2214	MO PROF DEVELOPMENT	10,048.43	300.00	165.00	300.00	9,583.43	4.63
2222	LIBRARY	2,035.93	1,371.29	.00	1,371.29	664.64	67.35
2225	INST.RELATED TECH	19,555.26	.00	93.70	.00	19,461.56	.48
2311	BOARD OF EDUCATION	26,885.54	5,655.72	65.00	5,655.72	21,164.82	21.28
2321	OFFICE OF SUPER SERVICES	1,119.00	1,062.36	.00	1,062.36	56.64	94.94
2331	ADM TECH SERVICES	21,967.29	1,799.80	.00	1,799.80	20,167.49	8.19
2411	OFFICE-PRINCIPAL SERVICE	122,957.87	9,113.54	.00	9,113.54	113,844.33	7.41
2523	RCVG/DISBURSING FUND SER	6.00	.50	.00	.50	5.50	8.33
2525	FINANCIAL ACCTG SERVICES	.00	.00	.00	.00	.00	.00
2529	MEDICAID BILLING	767.14	.00	.00	.00	767.14	.00
2541	OPERATION BLDG MAINT	236,535.51	20,637.19	.00	20,637.19	215,898.32	8.72
2543	GROUNDS SERVICES	320.52	.00	.00	.00	320.52	.00
2546	SECURITY SERVICES	44,404.09	.00	.00	.00	44,404.09	.00

POWERSCHOOL
 DATE: 01/25/2022
 TIME: 11:55:25

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
2552	PUPIL TRANSPORTATION	214,107.31	2,403.55	.00	2,403.55	211,703.76	1.12
2554	PT WITH DISABILITIES	39,952.37	.00	.00	.00	39,952.37	.00
2559	ECSE TRANSPORTATION	7,624.44	.00	.00	.00	7,624.44	.00
2561	FOOD SERVICE DIRECTOR	101,532.69	49.32	.00	49.32	101,483.37	.05
2562	FOOD PREPERATION	.00	.00	.00	.00	.00	.00
2644	PD FOR NON INSTRUCTIONAL	279.00	590.00	.00	590.00	-311.00	211.47
2645	HEALTH SERVICES	672.00	.00	.00	.00	672.00	.00
3511	EARLY CHILDHOOD PROG 3-4	.00	.00	.00	.00	.00	.00
3512	EARLY CHILDHD INSTR 3-4Y	23,802.13	.00	.00	.00	23,802.13	.00
3611	HOMELESS STUDENTS	.00	.00	.00	.00	.00	.00
3911	COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
3912	PARENTAL INVOLVEMENT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	GENERAL FUND	1,094,307.00	47,371.87	16,652.43	47,371.87	1,030,282.70	5.85

POWERSCHOOL
 DATE: 01/25/2022
 TIME: 11:55:25

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND - 2 - SPECIAL REVENUE

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1111	INSTRUCTION	578,362.42	1,010.00	.00	1,010.00	577,352.42	.17
1191	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1221	SPEC ED & RELATED SERVIC	112,238.53	-688.95	.00	-688.95	112,927.48	-.61
1251	SUPPLEMENTAL INSTR	68,292.56	.00	.00	.00	68,292.56	.00
1281	EARLY CHILDHOOD SPED-ECS	.00	.00	.00	.00	.00	.00
1911	TUITION TO OTHER DIST	465,708.83	.00	.00	.00	465,708.83	.00
1931	SPEC ED TUITION	61,457.40	.00	.00	.00	61,457.40	.00
2122	GUIDANCE SERVICES	64,732.09	.00	.00	.00	64,732.09	.00
2152	SPEECH PATHOLOGY	10,378.60	.00	.00	.00	10,378.60	.00
2162	OCCUPATIONAL THERAPY	5,059.18	.00	.00	.00	5,059.18	.00
2172	PHYSICAL THERAPY	4,659.00	.00	.00	.00	4,659.00	.00
2213	FED PROF DEVELOPMENT	6,300.00	.00	.00	.00	6,300.00	.00
2214	MO PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2222	LIBRARY	7,377.43	.00	.00	.00	7,377.43	.00
2321	OFFICE OF SUPER SERVICES	.00	.00	.00	.00	.00	.00
2411	OFFICE-PRINCIPAL SERVICE	207,338.23	.00	.00	.00	207,338.23	.00
3511	EARLY CHILDHOOD PROG 3-4	500.00	.00	.00	.00	500.00	.00
3512	EARLY CHILDHD INSTR 3-4Y	45,865.36	.00	.00	.00	45,865.36	.00
3912	PARENTAL INVOLVEMENT	.00	.00	.00	.00	.00	.00
TOTAL	SPECIAL REVENUE	1,638,269.63	321.05	.00	321.05	1,637,948.58	.02

POWERSCHOOL
 DATE: 01/25/2022
 TIME: 11:55:25

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	2,800.00	.00	2,800.00	9,453.44	22.85
2525	FINANCIAL ACCTG SERVICES	12,240.36	.00	.00	.00	12,240.36	.00
2541	OPERATION BLDG MAINT	1,967.04	6,300.00	.00	6,300.00	-4,332.96	320.28
2552	PUPIL TRANSPORTATION	.00	.00	.00	.00	.00	.00
2558	SCH BUS PD WSPEC FUNDS	89,672.00	89,672.00	.00	89,672.00	.00	100.00
4021	LAND ACQUISITIONS	.00	.00	.00	.00	.00	.00
4051	BLDG ACQ CONSTRUCT IMPR	29,095.00	58,911.00	.00	58,911.00	-29,816.00	202.48
5131	PRINCPALS LEASE AGREEMEN	152,192.08	.00	.00	.00	152,192.08	.00
5231	INT LEASE PURCHASE AGMT	8,935.58	.00	.00	.00	8,935.58	.00
TOTAL	CAPITAL PROJECTS	306,355.50	157,683.00	.00	157,683.00	148,672.50	51.47
TOTAL REPORT		3,038,932.13	205,375.92	16,652.43	205,375.92	2,816,903.78	7.31