

POWERSCHOOL
DATE: 10/21/2022
TIME: 08:51:59

RICHWOODS R-VII SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/23

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	77,031.72	.00	77,031.72	941,157.28	7.57
TOTAL	GENERAL FUND	1,018,189.00	77,031.72	.00	77,031.72	941,157.28	7.57

POWERSCHOOL
 DATE: 10/21/2022
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RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 2
 REVSTA11

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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	1,530,567.00	514,069.66	.00	514,069.66	1,016,497.34	33.59
TOTAL	SPECIAL REVENUE	1,530,567.00	514,069.66	.00	514,069.66	1,016,497.34	33.59

POWERSCHOOL
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RICHWOODS R-VII SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

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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	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		2,548,756.00	591,101.38	.00	591,101.38	1,957,654.62	23.19

POWERSCHOOL
 DATE: 10/21/2022
 TIME: 08:53:55

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	INSTRUCTION	58,641.74	6,033.02	15,308.68	6,033.02	37,300.04	36.39
1191	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1221	SPEC ED & RELATED SERVIC	128,967.00	.00	.00	.00	128,967.00	.00
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	.00	.00	.00	450.00	.00
2125	RECORD MAINTENANCE SERVI	178.20	178.20	.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	1,870.60	.00	1,870.60	14,229.40	11.62
2222	LIBRARY	.00	.00	1,429.20	.00	-1,429.20	.00
2225	INST.RELATED TECH	850.00	.00	.00	.00	850.00	.00
2311	BOARD OF EDUCATION	29,005.00	600.00	.00	600.00	28,405.00	2.07
2321	OFFICE OF SUPER SERVICES	1,400.00	978.97	.00	978.97	421.03	69.93
2331	ADM TECH SERVICES	37,004.00	5,096.56	.00	5,096.56	31,907.44	13.77
2411	OFFICE-PRINCIPAL SERVICE	215,493.00	15,991.00	.00	15,991.00	199,502.00	7.42
2523	RCVG/DISBURSING FUND SER	.00	.50	.00	.50	-.50	.00
2529	MEDICAID BILLING	594.00	171.53	.00	171.53	422.47	28.88
2541	OPERATION BLDG MAINT	.00	22,975.40	.00	22,975.40	-22,975.40	.00
2542	MAINTENANCE BUILDING	239,566.00	15,485.72	.00	15,485.72	224,080.28	6.46
2543	MAINTENANCE GROUNDS	2,450.00	.00	.00	.00	2,450.00	.00
2544	MAINTENANCE EQUIPMENT	.00	.00	.00	.00	.00	.00
2546	SECURITY SERVICES	44,939.00	.00	.00	.00	44,939.00	.00

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 TIME: 08:53:55

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PAGE NUMBER: 2
 EXPSTA11

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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	4,796.45	.00	4,796.45	113,181.55	4.07
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	191.06	.00	191.06	18,601.79	1.02
2562	FOOD PREPERATION	119,393.00	1,237.93	.00	1,237.93	118,155.07	1.04
2644	PD FOR NON INSTRUCTIONAL	700.00	.00	.00	.00	700.00	.00
2645	HEALTH SERVICES	672.00	.00	.00	.00	672.00	.00
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	75,606.94	17,357.88	75,606.94	1,060,896.97	8.06

POWERSCHOOL
 DATE: 10/21/2022
 TIME: 08:53:55

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 2 - SPECIAL REVENUE

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	INSTRUCTION	736,878.00	1,875.00	.00	1,875.00	735,003.00	.25
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	17,014.29	.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	6,773.30	.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	10,226.57	.00	10,226.57	82,790.43	10.99
3511	EARLY CHILDHOOD PROG 3-4	1,691.00	238.28	.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	1,856,550.65	36,127.44	.00	36,127.44	1,820,423.21	1.95

POWERSCHOOL
 DATE: 10/21/2022
 TIME: 08:53:55

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND - 4 - CAPITAL PROJECTS

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1111	INSTRUCTION	15,400.00	.00	9,728.00	.00	5,672.00	63.17
2331	ADM TECH SERVICES	8,928.00	2,928.00	.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	.00	.00	.00	115,201.00	.00
5221	INTEREST LOANS	8,935.00	.00	.00	.00	8,935.00	.00
5231	INT LEASE PURCHASE AGMT	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL PROJECTS	148,964.00	2,928.00	9,728.00	2,928.00	136,308.00	8.50
TOTAL REPORT		3,159,376.44	114,662.38	27,085.88	114,662.38	3,017,628.18	4.49