

POWERSCHOOL
 DATE: 09/11/2023
 TIME: 11:36:32

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	INSTRUCTION	39,257.00	12,215.85	17,160.90	12,215.85	9,880.25	74.83
1191	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1221	SPEC ED & RELATED SERVIC	92,042.00	-630.22	.00	-630.22	92,672.22	- .68
1251	SUPPLEMENTAL INSTR	30,500.00	5,389.45	.00	5,389.45	25,110.55	17.67
1411	STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
1421	SCHOOL SPONSORED ATH	.00	.00	.00	.00	.00	.00
1491	OTHER STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
2122	GUIDANCE SERVICES	650.00	.00	.00	.00	650.00	.00
2125	RECORD MAINTENANCE SERVI	200.00	68.51	.00	68.51	131.49	34.26
2132	HEALTH SERVICES	32,633.00	.00	.00	.00	32,633.00	.00
2142	PSYCHOLOGY SERVICES	.00	.00	.00	.00	.00	.00
2152	SPEECH PATHOLOGY	.00	.00	.00	.00	.00	.00
2213	FED PROF DEVELOPMENT	7,590.00	.00	.00	.00	7,590.00	.00
2214	MO PROF DEVELOPMENT	14,500.00	-249.00	75.00	-249.00	14,674.00	-1.20
2222	LIBRARY	2,100.00	.00	.00	.00	2,100.00	.00
2225	INST.RELATED TECH	.00	.00	.00	.00	.00	.00
2311	BOARD OF EDUCATION	21,700.00	233.00	.00	233.00	21,467.00	1.07
2321	OFFICE OF SUPER SERVICES	3,300.00	617.88	588.00	617.88	2,094.12	36.54
2329	OTHER EXEC	1,500.00	.00	.00	.00	1,500.00	.00
2331	ADM TECH SERVICES	47,005.00	2,780.91	.00	2,780.91	44,224.09	5.92
2411	OFFICE-PRINCIPAL SERVICE	101,268.00	11,402.47	.00	11,402.47	89,865.53	11.26
2522	BUDGETING SERVICES	300.00	300.00	.00	300.00	.00	100.00
2523	RCVG/DISBURSING FUND SER	.00	.50	.00	.50	- .50	.00
2529	MEDICAID BILLING	.00	190.28	.00	190.28	-190.28	.00
2541	OPERATION BLDG MAINT	158,196.00	12,204.00	.00	12,204.00	145,992.00	7.71
2542	MAINTENANCE BUILDING	100,400.00	12,016.63	.00	12,016.63	88,383.37	11.97

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/24

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
2543	MAINTENANCE GROUNDS	7,000.00	4,883.31	.00	4,883.31	2,116.69	69.76
2544	MAINTENANCE EQUIPMENT	.00	.00	.00	.00	.00	.00
2545	MAINTENANCE VEHICLES	.00	138.50	.00	138.50	-138.50	.00
2546	SECURITY SERVICES	47,352.00	.00	.00	.00	47,352.00	.00
2552	PUPIL TRANSPORTATION	200,937.00	4,372.42	.00	4,372.42	196,564.58	2.18
2554	PT WITH DISABILITIES	49,764.00	-239.48	.00	-239.48	50,003.48	-.48
2559	ECSE TRANSPORTATION	7,017.00	-239.48	.00	-239.48	7,256.48	-3.41
2561	FOOD SERVICE DIRECTOR	49,563.00	460.44	.00	460.44	49,102.56	.93
2562	FOOD PREPERATION	79,918.00	933.00	.00	933.00	78,985.00	1.17
2569	SNACKS TITLE 1	.00	.00	.00	.00	.00	.00
2574	PRINTING DUPLICATING SVC	8,000.00	.00	.00	.00	8,000.00	.00
2644	PD FOR NON INSTRUCTIONAL	2,000.00	.00	.00	.00	2,000.00	.00
2645	HEALTH SERVICES	2,250.00	.00	.00	.00	2,250.00	.00
3511	EARLY CHILDHOOD PROG 3-4	2,950.00	310.00	.00	310.00	2,640.00	10.51
3512	EARLY CHILDHD INSTR 3-4Y	49,112.00	-151.24	.00	-151.24	49,263.24	-.31
3611	HOMELESS STUDENTS	1,500.00	.00	.00	.00	1,500.00	.00
3911	COMMUNITY SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL	GENERAL FUND	1,164,004.00	67,007.73	17,823.90	67,007.73	1,079,172.37	7.29

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SELECTION CRITERIA: ALL
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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	644,940.00	.00	.00	.00	644,940.00	.00
1191	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1221	SPEC ED & RELATED SERVIC	42,847.00	.00	.00	.00	42,847.00	.00
1251	SUPPLEMENTAL INSTR	70,904.00	.00	.00	.00	70,904.00	.00
1281	EARLY CHILDHOOD SPED-ECS	.00	.00	.00	.00	.00	.00
1911	TUITION TO OTHER DIST	395,093.00	.00	.00	.00	395,093.00	.00
1931	SPEC ED TUITION	108,000.00	16,174.29	.00	16,174.29	91,825.71	14.98
2122	GUIDANCE SERVICES	71,818.00	.00	.00	.00	71,818.00	.00
2142	PSYCHOLOGY SERVICES	.00	.00	.00	.00	.00	.00
2152	SPEECH PATHOLOGY	35,000.00	.00	.00	.00	35,000.00	.00
2162	OCCUPATIONAL THERAPY	13,000.00	.00	.00	.00	13,000.00	.00
2172	PHYSICAL THERAPY	8,500.00	.00	.00	.00	8,500.00	.00
2213	FED PROF DEVELOPMENT	14,936.00	.00	.00	.00	14,936.00	.00
2214	MO PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2222	LIBRARY	8,074.00	.00	.00	.00	8,074.00	.00
2321	OFFICE OF SUPER SERVICES	105,086.00	8,764.08	.00	8,764.08	96,321.92	8.34
2329	OTHER EXEC	64,703.00	.00	.00	.00	64,703.00	.00
2411	OFFICE-PRINCIPAL SERVICE	76,116.00	.00	.00	.00	76,116.00	.00
3511	EARLY CHILDHOOD PROG 3-4	.00	.00	.00	.00	.00	.00
3512	EARLY CHILDHD INSTR 3-4Y	.00	.00	.00	.00	.00	.00
TOTAL	SPECIAL REVENUE	1,659,017.00	24,938.37	.00	24,938.37	1,634,078.63	1.50

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FUND - 4 - CAPITAL PROJECTS

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	INSTRUCTION	.00	.00	.00	.00	.00	.00
2331	ADM TECH SERVICES	.00	.00	.00	.00	.00	.00
2542	MAINTENANCE BUILDING	.00	.00	.00	.00	.00	.00
2546	SECURITY SERVICES	.00	.00	.00	.00	.00	.00
4051	BLDG ACQ CONSTRUCT IMPR	.00	.00	.00	.00	.00	.00
5131	PRINCPALS LEASE AGREEMEN	.00	.00	.00	.00	.00	.00
5221	INTEREST LOANS	.00	.00	.00	.00	.00	.00
5231	INT LEASE PURCHASE AGMT	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		2,823,021.00	91,946.10	17,823.90	91,946.10	2,713,251.00	3.89

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SUMMARY REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/24

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NO FUNCTION	2,084,233.90	90,620.28	.00	90,620.28	1,993,613.62	4.35
TOTAL	SPEC ED & RELATED SERVICE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL FUND	2,084,233.90	90,620.28	.00	90,620.28	1,993,613.62	4.35

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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	941,907.52	89,122.77	.00	89,122.77	852,784.75	9.46
TOTAL	SPECIAL REVENUE	941,907.52	89,122.77	.00	89,122.77	852,784.75	9.46
TOTAL REPORT		3,026,141.42	179,743.05	.00	179,743.05	2,846,398.37	5.94