

POWERSCHOOL
DATE: 06/11/2020
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RICHWOODS R-VII SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 12/20

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NO FUNCTION	1,161,120.39	32,258.34	.00	1,033,988.75	127,131.64	89.05
TOTAL	GENERAL FUND	1,161,120.39	32,258.34	.00	1,033,988.75	127,131.64	89.05

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RICHWOODS R-VII SCHOOL DISTRICT
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ACCOUNTING PERIOD: 12/20

FUND - 2 - SPECIAL REVENUE

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NO FUNCTION	1,771,001.30	2,524.58	.00	1,440,258.25	330,743.05	81.32
TOTAL	SPECIAL REVENUE	1,771,001.30	2,524.58	.00	1,440,258.25	330,743.05	81.32

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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	86,909.60	.00	.00	86,909.60	.00	100.00
TOTAL	CAPITAL PROJECTS	86,909.60	.00	.00	86,909.60	.00	100.00
TOTAL REPORT		3,019,031.29	34,782.92	.00	2,561,156.60	457,874.69	84.83

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RICHWOODS R-VII SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/20

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	INSTRUCTION	45,902.49	42.75	.00	59,613.08	-13,710.59	129.87
1191	SUMMER SCHOOL	873.42	.00	.00	873.42	.00	100.00
1221	SPEC ED & RELATED SERVIC	85,685.40	20,230.15	.00	85,685.40	.00	100.00
1251	SUPPLEMENTAL INSTR	44,992.55	2,323.70	.00	44,992.55	.00	100.00
1411	STUDENT ACTIVITIES	19,706.86	1,058.73	.00	19,706.86	.00	100.00
1421	SCHOOL SPONSORED ATH	1,035.84	.00	.00	1,035.84	.00	100.00
1931	SPEC ED TUITION	14,373.85	.00	.00	14,373.85	.00	100.00
1942	FUNCTION TITLE NEEDED	.00	.00	.00	.00	.00	.00
2122	GUIDANCE SERVICES	154.84	.00	.00	154.84	.00	100.00
2125	RECORD MAINTENANCE SERVI	377.04	.00	276.29	100.75	.00	100.00
2132	HEALTH SERVICES	42,798.96	2,450.09	.00	42,798.96	.00	100.00
2182	VISUALLY IMPAIRED SERVIC	.00	.00	.00	.00	.00	.00
2213	FED PROF DEVELOPMENT	28,147.98	.00	275.00	26,349.91	1,523.07	94.59
2214	MO PROF DEVELOPMENT	11,914.15	.00	.00	11,918.81	-4.66	100.04
2222	LIBRARY	2,357.32	.00	.00	2,357.32	.00	100.00
2225	INST.RELATED TECH	5,502.77	230.90	.00	5,502.77	.00	100.00
2311	BOARD OF EDUCATION	31,311.09	7,325.50	.00	31,311.09	.00	100.00
2321	OFFICE OF SUPER SERVICES	20,259.20	1,470.75	.00	20,259.20	.00	100.00
2331	ADM TECH SERVICES	26,205.73	1,793.43	.00	26,205.73	.00	100.00
2411	OFFICE-PRINCIPAL SERVICE	112,448.07	12,676.85	.00	112,447.07	1.00	100.00
2523	RCVG/DISBURSING FUND SER	6.00	.50	.00	6.00	.00	100.00
2525	FINANCIAL ACCTG SERVICES	.00	.00	.00	.00	.00	.00
2529	MEDICAID BILLING	426.74	6.04	.00	426.74	.00	100.00
2541	OPERATION BLDG MAINT	243,765.68	16,028.69	.00	243,764.68	1.00	100.00
2543	GROUNDS SERVICES	626.54	24.01	.00	626.54	.00	100.00
2546	SECURITY SERVICES	42,453.90	10,347.00	.00	42,453.90	.00	100.00

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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	199,093.29	37,254.34	.00	199,093.29	.00	100.00
2554	PT WITH DISABILITIES	28,542.09	7,126.11	.00	28,542.09	.00	100.00
2559	ECSE TRANSPORTATION	7,644.92	1,671.55	.00	7,644.92	.00	100.00
2561	FOOD SERVICE DIRECTOR	122,440.14	16,661.27	.00	122,439.14	1.00	100.00
2562	FOOD PREPERATION	3,907.42	.00	.00	3,907.42	.00	100.00
2644	PD FOR NON INSTRUCTIONAL	549.69	.00	.00	549.69	.00	100.00
2645	HEALTH SERVICES	-648.00	.00	.00	-648.00	.00	100.00
3511	EARLY CHILDHOOD PROG 3-4	290.00	.00	.00	290.00	.00	100.00
3512	EARLY CHILHDH INSTR 3-4Y	8,263.06	2,323.83	.00	8,263.06	.00	100.00
3611	HOMELESS STUDENTS	504.51	504.51	.00	504.51	.00	100.00
3911	COMMUNITY SERVICES	1,117.83	.00	.00	1,117.83	.00	100.00
3912	PARENTAL INVOLVEMENT	827.45	.00	.00	827.45	.00	100.00
TOTAL	GENERAL FUND	1,153,858.82	141,550.70	551.29	1,165,496.71	-12,189.18	101.06

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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	575,719.45	136,009.87	.00	575,719.45	.00	100.00
1191	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1221	SPEC ED & RELATED SERVIC	128,419.09	28,800.30	.00	128,419.09	.00	100.00
1251	SUPPLEMENTAL INSTR	63,665.70	14,365.94	.00	63,665.70	.00	100.00
1911	TUITION TO OTHER DIST	434,308.02	301,209.41	.00	434,308.02	.00	100.00
1931	SPEC ED TUITION	65,399.72	26,437.01	.00	65,399.72	.00	100.00
2122	GUIDANCE SERVICES	65,344.13	16,335.95	.00	65,344.13	.00	100.00
2213	FED PROF DEVELOPMENT	5,849.03	.00	.00	5,849.03	.00	100.00
2214	MO PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2222	LIBRARY	31,612.14	8,198.32	.00	31,612.14	.00	100.00
2225	INST.RELATED TECH	.00	.00	.00	.00	.00	.00
2411	OFFICE-PRINCIPAL SERVICE	205,207.40	30,811.32	.00	205,206.40	1.00	100.00
3511	EARLY CHILDHOOD PROG 3-4	1,200.39	.00	.00	1,200.39	.00	100.00
3512	EARLY CHILHDH INSTR 3-4Y	38,192.14	9,471.17	.00	38,192.14	.00	100.00
3912	PARENTAL INVOLVEMENT	1,097.67	.00	.00	1,097.67	.00	100.00
TOTAL	SPECIAL REVENUE	1,616,014.88	571,639.29	.00	1,616,013.88	1.00	100.00

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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	17,084.00	.00	.00	17,084.00	.00	100.00
2541	OPERATION BLDG MAINT	10,284.66	.00	.00	10,284.66	.00	100.00
4021	LAND ACQUISITIONS	15,059.05	.00	.00	15,059.05	.00	100.00
4051	BLDG ACQ CONSTRUCT IMPR	38,444.94	.00	.00	38,444.94	.00	100.00
5131	PRINCIPALS LEASE AGREEMEN	112,991.91	.00	.00	112,991.91	.00	100.00
5231	INT LEASE PURCHASE AGMT	11,889.68	.00	.00	11,889.68	.00	100.00
TOTAL	CAPITAL PROJECTS	239,336.94	.00	.00	239,336.94	.00	100.00
TOTAL REPORT		3,009,210.64	713,189.99	551.29	3,020,847.53	-12,188.18	100.41