

POWERSCHOOL
 DATE: 07/25/2022
 TIME: 12:39:28

RICHWOODS R-VII SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

SORTED BY: FUND,FUNCTION,LOCATION
 TOTALED ON: FUND,FUNCTION,LOCATION
 PAGE BREAKS ON: FUND

FUND-1 GENERAL FUND
 FUNCTION-0000 NO FUNCTION

| LOCATION- - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4020 RICHWOODS | 1,611,407.50 | 15,749.75 | .00 | 1,407,585.97 | 203,821.53 | 87.35 |
| TOTAL RICHWOODS | 1,611,407.50 | 15,749.75 | .00 | 1,407,585.97 | 203,821.53 | 87.35 |
| TOTAL NO FUNCTION | 1,611,407.50 | 15,749.75 | .00 | 1,407,585.97 | 203,821.53 | 87.35 |
| TOTAL GENERAL FUND | 1,611,407.50 | 15,749.75 | .00 | 1,407,585.97 | 203,821.53 | 87.35 |

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SORTED BY: FUND,FUNCTION,LOCATION
 TOTALED ON: FUND,FUNCTION,LOCATION
 PAGE BREAKS ON: FUND

FUND-2 SPECIAL REVENUE
 FUNCTION-0000 NO FUNCTION

| LOCATION- - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4020 RICHWOODS | 1,419,061.97 | .00 | .00 | 1,477,919.48 | -58,857.51 | 104.15 |
| TOTAL RICHWOODS | 1,419,061.97 | .00 | .00 | 1,477,919.48 | -58,857.51 | 104.15 |
| TOTAL NO FUNCTION | 1,419,061.97 | .00 | .00 | 1,477,919.48 | -58,857.51 | 104.15 |
| TOTAL SPECIAL REVENUE | 1,419,061.97 | .00 | .00 | 1,477,919.48 | -58,857.51 | 104.15 |

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SORTED BY: FUND,FUNCTION,LOCATION
 TOTALED ON: FUND,FUNCTION,LOCATION
 PAGE BREAKS ON: FUND

FUND-4 CAPITAL PROJECTS
 FUNCTION-0000 NO FUNCTION

| LOCATION- - - - TITLE - - - - - | BUDGET | PERIOD RECEIPTS | RECEIVABLES | YEAR TO DATE RECEIPTS | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4020 RICHWOODS | 82,300.00 | .00 | .00 | 117,385.95 | -35,085.95 | 142.63 |
| TOTAL RICHWOODS | 82,300.00 | .00 | .00 | 117,385.95 | -35,085.95 | 142.63 |
| TOTAL NO FUNCTION | 82,300.00 | .00 | .00 | 117,385.95 | -35,085.95 | 142.63 |
| TOTAL CAPITAL PROJECTS | 82,300.00 | .00 | .00 | 117,385.95 | -35,085.95 | 142.63 |
| TOTAL REPORT | 3,112,769.47 | 15,749.75 | .00 | 3,002,891.40 | 109,878.07 | 96.47 |

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RICHWOODS R-VII SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

SORTED BY: FUND,FUNCTION,LOCATION
 TOTALED ON: FUND,FUNCTION,LOCATION
 PAGE BREAKS ON: FUND

FUND-1 GENERAL FUND
 FUNCTION-1111 INSTRUCTION

| LOCATION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 4020 | RICHWOODS | 61,609.00 | 346.33 | .00 | 23,775.83 | 37,833.17 | 38.59 |
| | TOTAL RICHWOODS | 61,609.00 | 346.33 | .00 | 23,775.83 | 37,833.17 | 38.59 |
| | TOTAL INSTRUCTION | 61,609.00 | 346.33 | .00 | 23,775.83 | 37,833.17 | 38.59 |
| 4020 | RICHWOODS | 2,565.00 | 11,424.53 | .00 | 17,648.79 | -15,083.79 | 688.06 |
| | TOTAL RICHWOODS | 2,565.00 | 11,424.53 | .00 | 17,648.79 | -15,083.79 | 688.06 |
| | TOTAL SUMMER SCHOOL | 2,565.00 | 11,424.53 | .00 | 17,648.79 | -15,083.79 | 688.06 |
| 4020 | RICHWOODS | 203,375.54 | 34,805.13 | .00 | 122,316.32 | 81,059.22 | 60.14 |
| | TOTAL RICHWOODS | 203,375.54 | 34,805.13 | .00 | 122,316.32 | 81,059.22 | 60.14 |
| | TOTAL SPEC ED & RELATED SERVI | 203,375.54 | 34,805.13 | .00 | 122,316.32 | 81,059.22 | 60.14 |
| 4020 | RICHWOODS | 7,500.00 | -4,280.00 | .00 | 14,823.98 | -7,323.98 | 197.65 |
| | TOTAL RICHWOODS | 7,500.00 | -4,280.00 | .00 | 14,823.98 | -7,323.98 | 197.65 |
| | TOTAL SUPPLEMENTAL INSTR | 7,500.00 | -4,280.00 | .00 | 14,823.98 | -7,323.98 | 197.65 |
| 4020 | RICHWOODS | 1,001.63 | 12.00 | .00 | 4,427.73 | -3,426.10 | 442.05 |
| | TOTAL RICHWOODS | 1,001.63 | 12.00 | .00 | 4,427.73 | -3,426.10 | 442.05 |
| | TOTAL STUDENT ACTIVITIES | 1,001.63 | 12.00 | .00 | 4,427.73 | -3,426.10 | 442.05 |
| 4020 | RICHWOODS | 1,268.55 | 76.93 | .00 | 1,147.81 | 120.74 | 90.48 |
| | TOTAL RICHWOODS | 1,268.55 | 76.93 | .00 | 1,147.81 | 120.74 | 90.48 |
| | TOTAL SCHOOL SPONSORED ATH | 1,268.55 | 76.93 | .00 | 1,147.81 | 120.74 | 90.48 |
| 4020 | RICHWOODS | .00 | 22,293.30 | .00 | 29,480.22 | -29,480.22 | .00 |
| | TOTAL RICHWOODS | .00 | 22,293.30 | .00 | 29,480.22 | -29,480.22 | .00 |
| | TOTAL SPEC ED TUITION | .00 | 22,293.30 | .00 | 29,480.22 | -29,480.22 | .00 |
| 4020 | RICHWOODS | .00 | 345.60 | .00 | 414.11 | -414.11 | .00 |
| | TOTAL RICHWOODS | .00 | 345.60 | .00 | 414.11 | -414.11 | .00 |
| | TOTAL RECORD MAINTENANCE SERV | .00 | 345.60 | .00 | 414.11 | -414.11 | .00 |

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RICHWOODS R-VII SCHOOL DISTRICT
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PAGE NUMBER: 2
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

SORTED BY: FUND,FUNCTION,LOCATION
 TOTALED ON: FUND,FUNCTION,LOCATION
 PAGE BREAKS ON: FUND

FUND-1 GENERAL FUND
 FUNCTION-2125 RECORD MAINTENANCE SERVIC

| LOCATION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUNCTION-2132 | HEALTH SERVICES | | | | | | |
| 4020 | RICHWOODS | 40,215.02 | 10,770.06 | .00 | 32,862.76 | 7,352.26 | 81.72 |
| | TOTAL RICHWOODS | 40,215.02 | 10,770.06 | .00 | 32,862.76 | 7,352.26 | 81.72 |
| | TOTAL HEALTH SERVICES | 40,215.02 | 10,770.06 | .00 | 32,862.76 | 7,352.26 | 81.72 |
| FUNCTION-2213 | FED PROF DEVELOPMENT | | | | | | |
| 4020 | RICHWOODS | 26,150.39 | 3,840.00 | .00 | 12,861.74 | 13,288.65 | 49.18 |
| | TOTAL RICHWOODS | 26,150.39 | 3,840.00 | .00 | 12,861.74 | 13,288.65 | 49.18 |
| | TOTAL FED PROF DEVELOPMENT | 26,150.39 | 3,840.00 | .00 | 12,861.74 | 13,288.65 | 49.18 |
| FUNCTION-2214 | MO PROF DEVELOPMENT | | | | | | |
| 4020 | RICHWOODS | 10,048.43 | 249.00 | .00 | 4,787.10 | 5,261.33 | 47.64 |
| | TOTAL RICHWOODS | 10,048.43 | 249.00 | .00 | 4,787.10 | 5,261.33 | 47.64 |
| | TOTAL MO PROF DEVELOPMENT | 10,048.43 | 249.00 | .00 | 4,787.10 | 5,261.33 | 47.64 |
| FUNCTION-2222 | LIBRARY | | | | | | |
| 4020 | RICHWOODS | 2,035.93 | .00 | .00 | 1,736.29 | 299.64 | 85.28 |
| | TOTAL RICHWOODS | 2,035.93 | .00 | .00 | 1,736.29 | 299.64 | 85.28 |
| | TOTAL LIBRARY | 2,035.93 | .00 | .00 | 1,736.29 | 299.64 | 85.28 |
| FUNCTION-2225 | INST.RELATED TECH | | | | | | |
| 4020 | RICHWOODS | 25,362.26 | .00 | .00 | 6,898.86 | 18,463.40 | 27.20 |
| | TOTAL RICHWOODS | 25,362.26 | .00 | .00 | 6,898.86 | 18,463.40 | 27.20 |
| | TOTAL INST.RELATED TECH | 25,362.26 | .00 | .00 | 6,898.86 | 18,463.40 | 27.20 |
| FUNCTION-2311 | BOARD OF EDUCATION | | | | | | |
| 4020 | RICHWOODS | 26,885.54 | 249.50 | .00 | 28,181.79 | -1,296.25 | 104.82 |
| | TOTAL RICHWOODS | 26,885.54 | 249.50 | .00 | 28,181.79 | -1,296.25 | 104.82 |
| | TOTAL BOARD OF EDUCATION | 26,885.54 | 249.50 | .00 | 28,181.79 | -1,296.25 | 104.82 |
| FUNCTION-2321 | OFFICE OF SUPER SERVICES | | | | | | |
| 4020 | RICHWOODS | 1,119.00 | 274.99 | .00 | 4,329.84 | -3,210.84 | 386.94 |
| | TOTAL RICHWOODS | 1,119.00 | 274.99 | .00 | 4,329.84 | -3,210.84 | 386.94 |
| | TOTAL OFFICE OF SUPER SERVICE | 1,119.00 | 274.99 | .00 | 4,329.84 | -3,210.84 | 386.94 |
| FUNCTION-2331 | ADM TECH SERVICES | | | | | | |
| 4020 | RICHWOODS | 47,322.95 | 11,347.04 | .00 | 53,749.80 | -6,426.85 | 113.58 |
| | TOTAL RICHWOODS | 47,322.95 | 11,347.04 | .00 | 53,749.80 | -6,426.85 | 113.58 |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

SORTED BY: FUND,FUNCTION,LOCATION
 TOTALED ON: FUND,FUNCTION,LOCATION
 PAGE BREAKS ON: FUND

FUND-1 GENERAL FUND
 FUNCTION-2331 ADM TECH SERVICES

| LOCATION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|-------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL ADM TECH SERVICES | | 47,322.95 | 11,347.04 | .00 | 53,749.80 | -6,426.85 | 113.58 |
| FUNCTION-2411 OFFICE-PRINCIPAL SERVICES | | | | | | | |
| 4020 RICHWOODS | | 122,957.87 | 23,466.54 | .00 | 148,842.65 | -25,884.78 | 121.05 |
| TOTAL RICHWOODS | | 122,957.87 | 23,466.54 | .00 | 148,842.65 | -25,884.78 | 121.05 |
| TOTAL OFFICE-PRINCIPAL SERVIC | | 122,957.87 | 23,466.54 | .00 | 148,842.65 | -25,884.78 | 121.05 |
| FUNCTION-2523 RCVG/DISBURSING FUND SERV | | | | | | | |
| 4020 RICHWOODS | | 6.00 | .50 | .00 | 6.50 | - .50 | 108.33 |
| TOTAL RICHWOODS | | 6.00 | .50 | .00 | 6.50 | - .50 | 108.33 |
| TOTAL RCVG/DISBURSING FUND SE | | 6.00 | .50 | .00 | 6.50 | - .50 | 108.33 |
| FUNCTION-2529 MEDICAID BILLING | | | | | | | |
| 4020 RICHWOODS | | 875.93 | 19,411.09 | .00 | 58,033.86 | -57,157.93 | 6625.40 |
| TOTAL RICHWOODS | | 875.93 | 19,411.09 | .00 | 58,033.86 | -57,157.93 | 6625.40 |
| TOTAL MEDICAID BILLING | | 875.93 | 19,411.09 | .00 | 58,033.86 | -57,157.93 | 6625.40 |
| FUNCTION-2541 OPERATION BLDG MAINT | | | | | | | |
| 4020 RICHWOODS | | 250,415.51 | 29,785.66 | .00 | 263,108.17 | -12,692.66 | 105.07 |
| TOTAL RICHWOODS | | 250,415.51 | 29,785.66 | .00 | 263,108.17 | -12,692.66 | 105.07 |
| TOTAL OPERATION BLDG MAINT | | 250,415.51 | 29,785.66 | .00 | 263,108.17 | -12,692.66 | 105.07 |
| FUNCTION-2543 GROUNDS SERVICES | | | | | | | |
| 4020 RICHWOODS | | 320.52 | .00 | .00 | 129.96 | 190.56 | 40.55 |
| TOTAL RICHWOODS | | 320.52 | .00 | .00 | 129.96 | 190.56 | 40.55 |
| TOTAL GROUNDS SERVICES | | 320.52 | .00 | .00 | 129.96 | 190.56 | 40.55 |
| FUNCTION-2546 SECURITY SERVICES | | | | | | | |
| 4020 RICHWOODS | | 44,404.09 | 14,953.21 | .00 | 45,577.84 | -1,173.75 | 102.64 |
| TOTAL RICHWOODS | | 44,404.09 | 14,953.21 | .00 | 45,577.84 | -1,173.75 | 102.64 |
| TOTAL SECURITY SERVICES | | 44,404.09 | 14,953.21 | .00 | 45,577.84 | -1,173.75 | 102.64 |
| FUNCTION-2552 PUPIL TRANSPORTATION | | | | | | | |
| 4020 RICHWOODS | | 214,107.31 | 69,274.13 | .00 | 240,748.63 | -26,641.32 | 112.44 |
| TOTAL RICHWOODS | | 214,107.31 | 69,274.13 | .00 | 240,748.63 | -26,641.32 | 112.44 |
| TOTAL PUPIL TRANSPORTATION | | 214,107.31 | 69,274.13 | .00 | 240,748.63 | -26,641.32 | 112.44 |
| FUNCTION-2554 PT WITH DISABILITIES | | | | | | | |

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SELECTION CRITERIA: ALL
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 TOTALED ON: FUND,FUNCTION,LOCATION
 PAGE BREAKS ON: FUND

FUND-1 GENERAL FUND
 FUNCTION-2554 PT WITH DISABILITIES

| LOCATION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 4020 | RICHWOODS | 39,952.37 | 11,750.79 | .00 | 35,252.88 | 4,699.49 | 88.24 |
| | TOTAL RICHWOODS | 39,952.37 | 11,750.79 | .00 | 35,252.88 | 4,699.49 | 88.24 |
| | TOTAL PT WITH DISABILITIES | 39,952.37 | 11,750.79 | .00 | 35,252.88 | 4,699.49 | 88.24 |
| FUNCTION-2559 ECSE TRANSPORTATION | | | | | | | |
| 4020 | RICHWOODS | 7,624.44 | 2,756.40 | .00 | 8,269.31 | -644.87 | 108.46 |
| | TOTAL RICHWOODS | 7,624.44 | 2,756.40 | .00 | 8,269.31 | -644.87 | 108.46 |
| | TOTAL ECSE TRANSPORTATION | 7,624.44 | 2,756.40 | .00 | 8,269.31 | -644.87 | 108.46 |
| FUNCTION-2561 FOOD SERVICE DIRECTOR | | | | | | | |
| 4020 | RICHWOODS | 101,532.69 | 22,029.72 | .00 | 127,500.26 | -25,967.57 | 125.58 |
| | TOTAL RICHWOODS | 101,532.69 | 22,029.72 | .00 | 127,500.26 | -25,967.57 | 125.58 |
| | TOTAL FOOD SERVICE DIRECTOR | 101,532.69 | 22,029.72 | .00 | 127,500.26 | -25,967.57 | 125.58 |
| FUNCTION-2644 PD FOR NON INSTRUCTIONAL | | | | | | | |
| 4020 | RICHWOODS | 279.00 | .00 | .00 | 770.00 | -491.00 | 275.99 |
| | TOTAL RICHWOODS | 279.00 | .00 | .00 | 770.00 | -491.00 | 275.99 |
| | TOTAL PD FOR NON INSTRUCTIONA | 279.00 | .00 | .00 | 770.00 | -491.00 | 275.99 |
| FUNCTION-2645 HEALTH SERVICES | | | | | | | |
| 4020 | RICHWOODS | 672.00 | .00 | .00 | .00 | 672.00 | .00 |
| | TOTAL RICHWOODS | 672.00 | .00 | .00 | .00 | 672.00 | .00 |
| | TOTAL HEALTH SERVICES | 672.00 | .00 | .00 | .00 | 672.00 | .00 |
| FUNCTION-3511 EARLY CHILDHOOD PROG 3-4Y | | | | | | | |
| 4020 | RICHWOODS | .00 | .00 | .00 | 650.00 | -650.00 | .00 |
| | TOTAL RICHWOODS | .00 | .00 | .00 | 650.00 | -650.00 | .00 |
| | TOTAL EARLY CHILDHOOD PROG 3- | .00 | .00 | .00 | 650.00 | -650.00 | .00 |
| FUNCTION-3512 EARLY CHILDDH INSTR 3-4Y | | | | | | | |
| 4020 | RICHWOODS | 23,802.13 | .00 | .00 | .00 | 23,802.13 | .00 |
| | TOTAL RICHWOODS | 23,802.13 | .00 | .00 | .00 | 23,802.13 | .00 |
| | TOTAL EARLY CHILDDH INSTR 3-4 | 23,802.13 | .00 | .00 | .00 | 23,802.13 | .00 |
| FUNCTION-3611 HOMELESS STUDENTS | | | | | | | |
| 4020 | RICHWOODS | .00 | .00 | .00 | 122.10 | -122.10 | .00 |
| | TOTAL RICHWOODS | .00 | .00 | .00 | 122.10 | -122.10 | .00 |
| | TOTAL HOMELESS STUDENTS | .00 | .00 | .00 | 122.10 | -122.10 | .00 |

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SELECTION CRITERIA: ALL
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 TOTALED ON: FUND,FUNCTION,LOCATION
 PAGE BREAKS ON: FUND

FUND-1 GENERAL FUND
 FUNCTION-3611 HOMELESS STUDENTS

| LOCATION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------|----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUNCTION-3912 | PARENTAL INVOLVEMENT | | | | | | |
| 4020 | RICHWOODS | 2,000.00 | .00 | .00 | 95.88 | 1,904.12 | 4.79 |
| | TOTAL RICHWOODS | 2,000.00 | .00 | .00 | 95.88 | 1,904.12 | 4.79 |
| | TOTAL PARENTAL INVOLVEMENT | 2,000.00 | .00 | .00 | 95.88 | 1,904.12 | 4.79 |
| | TOTAL GENERAL FUND | 1,265,409.10 | 285,182.45 | .00 | 1,288,551.01 | -23,141.91 | 101.83 |

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RICHWOODS R-VII SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

SORTED BY: FUND,FUNCTION,LOCATION
 TOTALED ON: FUND,FUNCTION,LOCATION
 PAGE BREAKS ON: FUND

FUND-2 SPECIAL REVENUE
 FUNCTION-1111 INSTRUCTION

| LOCATION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 4020 | RICHWOODS | 578,362.42 | 194,372.12 | .00 | 599,623.24 | -21,260.82 | 103.68 |
| | TOTAL RICHWOODS | 578,362.42 | 194,372.12 | .00 | 599,623.24 | -21,260.82 | 103.68 |
| | TOTAL INSTRUCTION | 578,362.42 | 194,372.12 | .00 | 599,623.24 | -21,260.82 | 103.68 |
| FUNCTION-1191 SUMMER SCHOOL | | | | | | | |
| 4020 | RICHWOODS | .00 | 20,513.37 | .00 | 20,513.37 | -20,513.37 | .00 |
| | TOTAL RICHWOODS | .00 | 20,513.37 | .00 | 20,513.37 | -20,513.37 | .00 |
| | TOTAL SUMMER SCHOOL | .00 | 20,513.37 | .00 | 20,513.37 | -20,513.37 | .00 |
| FUNCTION-1221 SPEC ED & RELATED SERVICE | | | | | | | |
| 4020 | RICHWOODS | 146,432.57 | 38,097.87 | .00 | 138,038.67 | 8,393.90 | 94.27 |
| | TOTAL RICHWOODS | 146,432.57 | 38,097.87 | .00 | 138,038.67 | 8,393.90 | 94.27 |
| | TOTAL SPEC ED & RELATED SERVI | 146,432.57 | 38,097.87 | .00 | 138,038.67 | 8,393.90 | 94.27 |
| FUNCTION-1251 SUPPLEMENTAL INSTR | | | | | | | |
| 4020 | RICHWOODS | 68,292.56 | 20,728.37 | .00 | 69,062.35 | -769.79 | 101.13 |
| | TOTAL RICHWOODS | 68,292.56 | 20,728.37 | .00 | 69,062.35 | -769.79 | 101.13 |
| | TOTAL SUPPLEMENTAL INSTR | 68,292.56 | 20,728.37 | .00 | 69,062.35 | -769.79 | 101.13 |
| FUNCTION-1911 TUITION TO OTHER DIST | | | | | | | |
| 4020 | RICHWOODS | 465,708.83 | 387,358.87 | .00 | 413,632.43 | 52,076.40 | 88.82 |
| | TOTAL RICHWOODS | 465,708.83 | 387,358.87 | .00 | 413,632.43 | 52,076.40 | 88.82 |
| | TOTAL TUITION TO OTHER DIST | 465,708.83 | 387,358.87 | .00 | 413,632.43 | 52,076.40 | 88.82 |
| FUNCTION-1931 SPEC ED TUITION | | | | | | | |
| 4020 | RICHWOODS | 61,457.40 | .00 | .00 | 29,701.83 | 31,755.57 | 48.33 |
| | TOTAL RICHWOODS | 61,457.40 | .00 | .00 | 29,701.83 | 31,755.57 | 48.33 |
| | TOTAL SPEC ED TUITION | 61,457.40 | .00 | .00 | 29,701.83 | 31,755.57 | 48.33 |
| FUNCTION-2122 GUIDANCE SERVICES | | | | | | | |
| 4020 | RICHWOODS | 64,732.09 | 23,150.28 | .00 | 65,349.69 | -617.60 | 100.95 |
| | TOTAL RICHWOODS | 64,732.09 | 23,150.28 | .00 | 65,349.69 | -617.60 | 100.95 |
| | TOTAL GUIDANCE SERVICES | 64,732.09 | 23,150.28 | .00 | 65,349.69 | -617.60 | 100.95 |
| FUNCTION-2152 SPEECH PATHOLOGY | | | | | | | |
| 4020 | RICHWOODS | 10,378.60 | 22,047.80 | .00 | 22,047.80 | -11,669.20 | 212.44 |
| | TOTAL RICHWOODS | 10,378.60 | 22,047.80 | .00 | 22,047.80 | -11,669.20 | 212.44 |
| | TOTAL SPEECH PATHOLOGY | 10,378.60 | 22,047.80 | .00 | 22,047.80 | -11,669.20 | 212.44 |

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 ACCOUNTING PERIOD: 12/22

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 TOTALED ON: FUND,FUNCTION,LOCATION
 PAGE BREAKS ON: FUND

FUND-2 SPECIAL REVENUE
 FUNCTION-2152 SPEECH PATHOLOGY

| LOCATION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUNCTION-2162 | OCCUPATIONAL THERAPY | | | | | | |
| 4020 | RICHWOODS | 5,059.18 | 2,509.29 | .00 | 2,509.29 | 2,549.89 | 49.60 |
| | TOTAL RICHWOODS | 5,059.18 | 2,509.29 | .00 | 2,509.29 | 2,549.89 | 49.60 |
| | TOTAL OCCUPATIONAL THERAPY | 5,059.18 | 2,509.29 | .00 | 2,509.29 | 2,549.89 | 49.60 |
| FUNCTION-2172 | PHYSICAL THERAPY | | | | | | |
| 4020 | RICHWOODS | 4,659.00 | .00 | .00 | .00 | 4,659.00 | .00 |
| | TOTAL RICHWOODS | 4,659.00 | .00 | .00 | .00 | 4,659.00 | .00 |
| | TOTAL PHYSICAL THERAPY | 4,659.00 | .00 | .00 | .00 | 4,659.00 | .00 |
| FUNCTION-2213 | FED PROF DEVELOPMENT | | | | | | |
| 4020 | RICHWOODS | 6,300.00 | .00 | .00 | 2,516.32 | 3,783.68 | 39.94 |
| | TOTAL RICHWOODS | 6,300.00 | .00 | .00 | 2,516.32 | 3,783.68 | 39.94 |
| | TOTAL FED PROF DEVELOPMENT | 6,300.00 | .00 | .00 | 2,516.32 | 3,783.68 | 39.94 |
| FUNCTION-2222 | LIBRARY | | | | | | |
| 4020 | RICHWOODS | 7,377.43 | 2,800.35 | .00 | 8,401.07 | -1,023.64 | 113.88 |
| | TOTAL RICHWOODS | 7,377.43 | 2,800.35 | .00 | 8,401.07 | -1,023.64 | 113.88 |
| | TOTAL LIBRARY | 7,377.43 | 2,800.35 | .00 | 8,401.07 | -1,023.64 | 113.88 |
| FUNCTION-2321 | OFFICE OF SUPER SERVICES | | | | | | |
| 4020 | RICHWOODS | .00 | .00 | .00 | 2,494.58 | -2,494.58 | .00 |
| | TOTAL RICHWOODS | .00 | .00 | .00 | 2,494.58 | -2,494.58 | .00 |
| | TOTAL OFFICE OF SUPER SERVICE | .00 | .00 | .00 | 2,494.58 | -2,494.58 | .00 |
| FUNCTION-2411 | OFFICE-PRINCIPAL SERVICES | | | | | | |
| 4020 | RICHWOODS | 207,338.23 | 47,576.95 | .00 | 192,361.65 | 14,976.58 | 92.78 |
| | TOTAL RICHWOODS | 207,338.23 | 47,576.95 | .00 | 192,361.65 | 14,976.58 | 92.78 |
| | TOTAL OFFICE-PRINCIPAL SERVIC | 207,338.23 | 47,576.95 | .00 | 192,361.65 | 14,976.58 | 92.78 |
| FUNCTION-3511 | EARLY CHILDHOOD PROG 3-4Y | | | | | | |
| 4020 | RICHWOODS | .00 | 541.55 | .00 | 2,057.90 | -2,057.90 | .00 |
| | TOTAL RICHWOODS | .00 | 541.55 | .00 | 2,057.90 | -2,057.90 | .00 |
| | TOTAL EARLY CHILDHOOD PROG 3- | .00 | 541.55 | .00 | 2,057.90 | -2,057.90 | .00 |
| FUNCTION-3512 | EARLY CHILHDH INSTR 3-4Y | | | | | | |
| 4020 | RICHWOODS | 45,865.36 | 15,569.18 | .00 | 46,504.86 | -639.50 | 101.39 |
| | TOTAL RICHWOODS | 45,865.36 | 15,569.18 | .00 | 46,504.86 | -639.50 | 101.39 |

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FUND-2 SPECIAL REVENUE
FUNCTION-3512 EARLY CHLDHD INSTR 3-4Y

| LOCATION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------|------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL | EARLY CHLDHD INSTR 3-4 | 45,865.36 | 15,569.18 | .00 | 46,504.86 | -639.50 | 101.39 |
| TOTAL | SPECIAL REVENUE | 1,671,963.67 | 775,266.00 | .00 | 1,614,815.05 | 57,148.62 | 96.58 |

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FUND-4 CAPITAL PROJECTS
 FUNCTION-2225 INST.RELATED TECH

| LOCATION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|--------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 4020 | RICHWOODS | .00 | .00 | .00 | 8,735.80 | -8,735.80 | .00 |
| | TOTAL RICHWOODS | .00 | .00 | .00 | 8,735.80 | -8,735.80 | .00 |
| | TOTAL INST.RELATED TECH | .00 | .00 | .00 | 8,735.80 | -8,735.80 | .00 |
| FUNCTION-2331 ADM TECH SERVICES | | | | | | | |
| 4020 | RICHWOODS | 12,253.44 | .00 | .00 | .00 | 12,253.44 | .00 |
| | TOTAL RICHWOODS | 12,253.44 | .00 | .00 | .00 | 12,253.44 | .00 |
| | TOTAL ADM TECH SERVICES | 12,253.44 | .00 | .00 | .00 | 12,253.44 | .00 |
| FUNCTION-2525 FINANCIAL ACCTG SERVICES | | | | | | | |
| 4020 | RICHWOODS | 12,240.36 | .00 | .00 | .00 | 12,240.36 | .00 |
| | TOTAL RICHWOODS | 12,240.36 | .00 | .00 | .00 | 12,240.36 | .00 |
| | TOTAL FINANCIAL ACCTG SERVICE | 12,240.36 | .00 | .00 | .00 | 12,240.36 | .00 |
| FUNCTION-2541 OPERATION BLDG MAINT | | | | | | | |
| 4020 | RICHWOODS | 1,967.04 | .00 | .00 | 6,300.00 | -4,332.96 | 320.28 |
| | TOTAL RICHWOODS | 1,967.04 | .00 | .00 | 6,300.00 | -4,332.96 | 320.28 |
| | TOTAL OPERATION BLDG MAINT | 1,967.04 | .00 | .00 | 6,300.00 | -4,332.96 | 320.28 |
| FUNCTION-2552 PUPIL TRANSPORTATION | | | | | | | |
| 4020 | RICHWOODS | 89,672.00 | .00 | .00 | 89,672.00 | .00 | 100.00 |
| | TOTAL RICHWOODS | 89,672.00 | .00 | .00 | 89,672.00 | .00 | 100.00 |
| | TOTAL PUPIL TRANSPORTATION | 89,672.00 | .00 | .00 | 89,672.00 | .00 | 100.00 |
| FUNCTION-4051 BLDG ACQ CONSTRUCT IMPR | | | | | | | |
| 4020 | RICHWOODS | 29,095.00 | .00 | .00 | 66,906.00 | -37,811.00 | 229.96 |
| | TOTAL RICHWOODS | 29,095.00 | .00 | .00 | 66,906.00 | -37,811.00 | 229.96 |
| | TOTAL BLDG ACQ CONSTRUCT IMPR | 29,095.00 | .00 | .00 | 66,906.00 | -37,811.00 | 229.96 |
| FUNCTION-5131 PRINCIPALS LEASE AGREEMENT | | | | | | | |
| 4020 | RICHWOODS | 152,192.08 | .00 | .00 | 119,023.46 | 33,168.62 | 78.21 |
| | TOTAL RICHWOODS | 152,192.08 | .00 | .00 | 119,023.46 | 33,168.62 | 78.21 |
| | TOTAL PRINCIPALS LEASE AGREEME | 152,192.08 | .00 | .00 | 119,023.46 | 33,168.62 | 78.21 |
| FUNCTION-5231 INT LEASE PURCHASE AGMT | | | | | | | |
| 4020 | RICHWOODS | 8,935.58 | .00 | .00 | 5,858.13 | 3,077.45 | 65.56 |
| | TOTAL RICHWOODS | 8,935.58 | .00 | .00 | 5,858.13 | 3,077.45 | 65.56 |
| | TOTAL INT LEASE PURCHASE AGMT | 8,935.58 | .00 | .00 | 5,858.13 | 3,077.45 | 65.56 |

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FUND-4 CAPITAL PROJECTS
 FUNCTION-5231 INT LEASE PURCHASE AGMT

| LOCATION | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| | TOTAL CAPITAL PROJECTS | 306,355.50 | .00 | .00 | 296,495.39 | 9,860.11 | 96.78 |
| TOTAL REPORT | | 3,243,728.27 | 1,060,448.45 | .00 | 3,199,861.45 | 43,866.82 | 98.65 |