

POWERSCHOOL
 DATE: 09/11/2023
 TIME: 11:13:50

RICHWOODS R-VII SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	INSTRUCTION	59,580.67	1,184.47	.00	77,108.19	-17,527.52	129.42
1191	SUMMER SCHOOL	.00	14,429.78	.00	14,429.78	-14,429.78	.00
1221	SPEC ED & RELATED SERVIC	64,907.00	23,017.39	.00	86,950.80	-22,043.80	133.96
1251	SUPPLEMENTAL INSTR	28,955.33	7,852.31	.00	44,746.28	-15,790.95	154.54
1281	EARLY CHILDHOOD SPED-ECS	.00	.00	.00	.00	.00	.00
1411	STUDENT ACTIVITIES	450.00	1,591.49	.00	7,288.93	-6,838.93	1619.76
1421	SCHOOL SPONSORED ATH	1,289.00	250.00	.00	2,971.42	-1,682.42	230.52
1491	OTHER STUDENT ACTIVITIES	.00	.00	.00	246.00	-246.00	.00
1911	TUITION TO OTHER DIST	.00	.00	.00	.00	.00	.00
1931	SPEC ED TUITION	.00	.00	.00	.00	.00	.00
2122	GUIDANCE SERVICES	5,750.00	167.40	.00	2,832.56	2,917.44	49.26
2125	RECORD MAINTENANCE SERVI	178.20	.00	.00	178.20	.00	100.00
2132	HEALTH SERVICES	30,818.00	7,654.81	.00	30,810.10	7.90	99.97
2142	PSYCHOLOGY SERVICES	.00	7,074.42	.00	7,074.42	-7,074.42	.00
2152	SPEECH PATHOLOGY	19,915.83	7,573.10	.00	25,000.22	-5,084.39	125.53
2213	FED PROF DEVELOPMENT	9,899.00	.00	.00	9,740.80	158.20	98.40
2214	MO PROF DEVELOPMENT	11,627.29	.00	.00	6,947.48	4,679.81	59.75
2222	LIBRARY	1,900.00	.00	.00	2,014.23	-114.23	106.01
2225	INST.RELATED TECH	850.00	.00	.00	.00	850.00	.00
2311	BOARD OF EDUCATION	28,305.00	192.00	.00	22,817.44	5,487.56	80.61
2321	OFFICE OF SUPER SERVICES	1,720.09	515.00	.00	4,260.33	-2,540.24	247.68
2329	OTHER EXEC	19,915.83	3,841.59	.00	25,425.77	-5,509.94	127.67
2331	ADM TECH SERVICES	38,004.00	5,652.98	.00	54,328.71	-16,324.71	142.96
2411	OFFICE-PRINCIPAL SERVICE	133,649.80	16,594.36	.00	145,362.37	-11,712.57	108.76
2523	RCVG/DISBURSING FUND SER	.00	.50	.00	6.00	-6.00	.00
2529	MEDICAID BILLING	594.00	.00	.00	1,217.90	-623.90	205.03

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FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2541	OPERATION BLDG MAINT	142,966.00	11,320.12	.00	141,362.07	1,603.93	98.88
2542	MAINTENANCE BUILDING	97,600.00	3,891.34	.00	96,796.06	803.94	99.18
2543	MAINTENANCE GROUNDS	2,300.00	425.00	.00	8,598.65	-6,298.65	373.85
2544	MAINTENANCE EQUIPMENT	6,000.00	.00	.00	2,576.39	3,423.61	42.94
2545	MAINTENANCE VEHICLES	.00	.00	.00	427.56	-427.56	.00
2546	SECURITY SERVICES	44,939.00	12,557.63	.00	47,368.37	-2,429.37	105.41
2552	PUPIL TRANSPORTATION	137,178.00	46,534.25	.00	252,640.48	-115,462.48	184.17
2554	PT WITH DISABILITIES	49,133.30	8,659.25	.00	35,893.56	13,239.74	73.05
2558	SCH BUS PD WSPEC FUNDS	.00	.00	.00	.00	.00	.00
2559	ECSE TRANSPORTATION	1,253.00	3,065.05	.00	11,171.22	-9,918.22	891.56
2561	FOOD SERVICE DIRECTOR	47,429.00	13,705.47	.00	55,491.64	-8,062.64	117.00
2562	FOOD PREPERATION	75,420.00	6,687.19	.00	76,604.78	-1,184.78	101.57
2569	SNACKS TITLE 1	.00	.00	.00	.00	.00	.00
2574	PRINTING DUPLICATING SVC	.00	.00	.00	1,542.82	-1,542.82	.00
2633	PUBLIC INFO SERVICES	.00	.00	.00	.00	.00	.00
2644	PD FOR NON INSTRUCTIONAL	700.00	1,920.00	.00	3,841.85	-3,141.85	548.84
2645	HEALTH SERVICES	672.00	.00	.00	615.96	56.04	91.66
3511	EARLY CHILDHOOD PROG 3-4	.00	.00	.00	245.00	-245.00	.00
3512	EARLY CHILHDH INSTR 3-4Y	100.00	665.14	.00	1,999.18	-1,899.18	1999.18
3611	HOMELESS STUDENTS	.00	.00	.00	1,429.75	-1,429.75	.00
3911	COMMUNITY SERVICES	.00	.00	.00	53.43	-53.43	.00
3912	PARENTAL INVOLVEMENT	1,000.00	.00	.00	338.92	661.08	33.89
TOTAL	GENERAL FUND	1,064,999.34	207,022.04	.00	1,310,755.62	-245,756.28	123.08

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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	619,923.00	145,755.79	.00	618,340.80	1,582.20	99.74
1191	SUMMER SCHOOL	.00	19,779.85	.00	19,779.85	-19,779.85	.00
1221	SPEC ED & RELATED SERVIC	39,917.00	18,447.70	.00	66,979.32	-27,062.32	167.80
1251	SUPPLEMENTAL INSTR	66,370.00	15,227.63	.00	64,722.24	1,647.76	97.52
1281	EARLY CHILDHOOD SPED-ECS	.00	.00	.00	.00	.00	.00
1911	TUITION TO OTHER DIST	420,162.00	356,439.72	.00	410,777.08	9,384.92	97.77
1931	SPEC ED TUITION	58,665.00	.00	.00	80,083.82	-21,418.82	136.51
2122	GUIDANCE SERVICES	69,844.00	17,497.62	.00	70,301.18	-457.18	100.65
2142	PSYCHOLOGY SERVICES	.00	.00	.00	1,781.25	-1,781.25	.00
2152	SPEECH PATHOLOGY	.00	1,556.40	.00	3,400.80	-3,400.80	.00
2162	OCCUPATIONAL THERAPY	.00	5,513.32	.00	11,591.38	-11,591.38	.00
2172	PHYSICAL THERAPY	.00	3,024.61	.00	6,724.82	-6,724.82	.00
2213	FED PROF DEVELOPMENT	2,863.00	.00	.00	16,503.09	-13,640.09	576.43
2214	MO PROF DEVELOPMENT	.00	.00	.00	696.52	-696.52	.00
2222	LIBRARY	8,400.95	2,100.26	.00	8,401.07	-.12	100.00
2321	OFFICE OF SUPER SERVICES	102,132.00	8,542.96	.00	92,202.90	9,929.10	90.28
2329	OTHER EXEC	21,827.34	.00	.00	17,427.06	4,400.28	79.84
2411	OFFICE-PRINCIPAL SERVICE	113,370.00	23,293.69	.00	103,712.75	9,657.25	91.48
3511	EARLY CHILDHOOD PROG 3-4	1,771.00	59.57	.00	2,556.11	-785.11	144.33
3512	EARLY CHILDHD INSTR 3-4Y	47,081.00	11,793.77	.00	47,483.66	-402.66	100.86
3912	PARENTAL INVOLVEMENT	.00	.00	.00	.00	.00	.00
TOTAL	SPECIAL REVENUE	1,572,326.29	629,032.89	.00	1,643,465.70	-71,139.41	104.52

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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	48,900.00	.00	.00	58,768.80	-9,868.80	120.18
2331	ADM TECH SERVICES	8,928.00	2,800.00	.00	5,728.00	3,200.00	64.16
2546	SECURITY SERVICES	.00	.00	.00	21,800.00	-21,800.00	.00
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	121,885.77	-6,684.77	105.80
5221	INTEREST LOANS	8,935.00	.00	.00	.00	8,935.00	.00
5231	INT LEASE PURCHASE AGMT	11,000.00	.00	.00	2,766.09	8,233.91	25.15
TOTAL	CAPITAL PROJECTS	193,464.00	2,800.00	.00	210,948.66	-17,484.66	109.04
TOTAL REPORT		2,830,789.63	838,854.93	.00	3,165,169.98	-334,380.35	111.81

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 ACCOUNTING PERIOD: 12/23

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NO FUNCTION	1,220,163.75	89,498.74	.00	2,182,432.39	-962,268.64	178.86
TOTAL	SPEC ED & RELATED SERVICE	.00	.00	.00	86,850.35	-86,850.35	.00
TOTAL	GENERAL FUND	1,220,163.75	89,498.74	.00	2,269,282.74	-1,049,118.99	185.98

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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	1,822,217.48	82,524.78	.00	1,371,438.90	450,778.58	75.26
TOTAL	SPECIAL REVENUE	1,822,217.48	82,524.78	.00	1,371,438.90	450,778.58	75.26
TOTAL REPORT		3,042,381.23	172,023.52	.00	3,640,721.64	-598,340.41	119.67