

POWERSCHOOL
 DATE: 06/25/2020
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RICHWOODS R-VII SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

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	1,168,594.58	73,216.57	.00	913,067.31	255,527.27	78.13
TOTAL RICHWOODS	1,168,594.58	73,216.57	.00	913,067.31	255,527.27	78.13
TOTAL NO FUNCTION	1,168,594.58	73,216.57	.00	913,067.31	255,527.27	78.13
TOTAL GENERAL FUND	1,168,594.58	73,216.57	.00	913,067.31	255,527.27	78.13

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FUND-2 SPECIAL REVENUE
 FUNCTION-0000 NO FUNCTION

LOCATION- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4020 RICHWOODS	1,770,438.98	114,463.93	.00	1,196,984.13	573,454.85	67.61
TOTAL RICHWOODS	1,770,438.98	114,463.93	.00	1,196,984.13	573,454.85	67.61
TOTAL NO FUNCTION	1,770,438.98	114,463.93	.00	1,196,984.13	573,454.85	67.61
TOTAL SPECIAL REVENUE	1,770,438.98	114,463.93	.00	1,196,984.13	573,454.85	67.61

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FUND-4 CAPITAL PROJECTS
 FUNCTION-0000 NO FUNCTION

LOCATION- - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
4020 RICHWOODS	87,240.00	.00	.00	86,909.60	330.40	99.62
TOTAL RICHWOODS	87,240.00	.00	.00	86,909.60	330.40	99.62
TOTAL NO FUNCTION	87,240.00	.00	.00	86,909.60	330.40	99.62
TOTAL CAPITAL PROJECTS	87,240.00	.00	.00	86,909.60	330.40	99.62
TOTAL REPORT	3,026,273.56	187,680.50	.00	2,196,961.04	829,312.52	72.60

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FUND-1 GENERAL FUND
 FUNCTION-1111 INSTRUCTION

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4020	RICHWOODS	40,769.45	680.36	.00	25,395.51	15,373.94	62.29
	TOTAL RICHWOODS	40,769.45	680.36	.00	25,395.51	15,373.94	62.29
	TOTAL INSTRUCTION	40,769.45	680.36	.00	25,395.51	15,373.94	62.29
FUNCTION-1191 SUMMER SCHOOL							
4020	RICHWOODS	3,673.42	.00	.00	873.42	2,800.00	23.78
	TOTAL RICHWOODS	3,673.42	.00	.00	873.42	2,800.00	23.78
	TOTAL SUMMER SCHOOL	3,673.42	.00	.00	873.42	2,800.00	23.78
FUNCTION-1221 SPEC ED & RELATED SERVICE							
4020	RICHWOODS	72,206.19	13,347.52	.00	58,713.50	13,492.69	81.31
	TOTAL RICHWOODS	72,206.19	13,347.52	.00	58,713.50	13,492.69	81.31
	TOTAL SPEC ED & RELATED SERVI	72,206.19	13,347.52	.00	58,713.50	13,492.69	81.31
FUNCTION-1251 SUPPLEMENTAL INSTR							
4020	RICHWOODS	46,959.50	1,556.09	5,190.00	24,549.23	17,220.27	63.33
	TOTAL RICHWOODS	46,959.50	1,556.09	5,190.00	24,549.23	17,220.27	63.33
	TOTAL SUPPLEMENTAL INSTR	46,959.50	1,556.09	5,190.00	24,549.23	17,220.27	63.33
FUNCTION-1411 STUDENT ACTIVITIES							
4020	RICHWOODS	16,300.00	3,556.30	.00	14,321.44	1,978.56	87.86
	TOTAL RICHWOODS	16,300.00	3,556.30	.00	14,321.44	1,978.56	87.86
	TOTAL STUDENT ACTIVITIES	16,300.00	3,556.30	.00	14,321.44	1,978.56	87.86
FUNCTION-1421 SCHOOL SPONSORED ATH							
4020	RICHWOODS	892.38	.00	.00	892.38	.00	100.00
	TOTAL RICHWOODS	892.38	.00	.00	892.38	.00	100.00
	TOTAL SCHOOL SPONSORED ATH	892.38	.00	.00	892.38	.00	100.00
FUNCTION-1931 SPEC ED TUITION							
4020	RICHWOODS	14,000.00	.00	.00	7,186.92	6,813.08	51.34
	TOTAL RICHWOODS	14,000.00	.00	.00	7,186.92	6,813.08	51.34
	TOTAL SPEC ED TUITION	14,000.00	.00	.00	7,186.92	6,813.08	51.34
FUNCTION-2122 GUIDANCE SERVICES							
4020	RICHWOODS	400.00	.00	.00	154.84	245.16	38.71
	TOTAL RICHWOODS	400.00	.00	.00	154.84	245.16	38.71
	TOTAL GUIDANCE SERVICES	400.00	.00	.00	154.84	245.16	38.71

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FUND-1 GENERAL FUND
 FUNCTION-2122 GUIDANCE SERVICES

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2125	RECORD MAINTENANCE SERVIC						
4020	RICHWOODS	377.04	.00	276.29	100.75	.00	100.00
	TOTAL RICHWOODS	377.04	.00	276.29	100.75	.00	100.00
	TOTAL RECORD MAINTENANCE SERV	377.04	.00	276.29	100.75	.00	100.00
FUNCTION-2132	HEALTH SERVICES						
4020	RICHWOODS	42,640.25	7,126.44	.00	36,620.02	6,020.23	85.88
	TOTAL RICHWOODS	42,640.25	7,126.44	.00	36,620.02	6,020.23	85.88
	TOTAL HEALTH SERVICES	42,640.25	7,126.44	.00	36,620.02	6,020.23	85.88
FUNCTION-2213	FED PROF DEVELOPMENT						
4020	RICHWOODS	28,147.98	.00	275.00	26,349.91	1,523.07	94.59
	TOTAL RICHWOODS	28,147.98	.00	275.00	26,349.91	1,523.07	94.59
	TOTAL FED PROF DEVELOPMENT	28,147.98	.00	275.00	26,349.91	1,523.07	94.59
FUNCTION-2214	MO PROF DEVELOPMENT						
4020	RICHWOODS	8,300.00	539.05	.00	8,468.81	-168.81	102.03
	TOTAL RICHWOODS	8,300.00	539.05	.00	8,468.81	-168.81	102.03
	TOTAL MO PROF DEVELOPMENT	8,300.00	539.05	.00	8,468.81	-168.81	102.03
FUNCTION-2222	LIBRARY						
4020	RICHWOODS	3,100.00	.00	.00	2,357.32	742.68	76.04
	TOTAL RICHWOODS	3,100.00	.00	.00	2,357.32	742.68	76.04
	TOTAL LIBRARY	3,100.00	.00	.00	2,357.32	742.68	76.04
FUNCTION-2225	INST.RELATED TECH						
4020	RICHWOODS	12,000.00	.00	2,283.30	2,988.57	6,728.13	43.93
	TOTAL RICHWOODS	12,000.00	.00	2,283.30	2,988.57	6,728.13	43.93
	TOTAL INST.RELATED TECH	12,000.00	.00	2,283.30	2,988.57	6,728.13	43.93
FUNCTION-2311	BOARD OF EDUCATION						
4020	RICHWOODS	31,129.03	870.13	.00	20,811.09	10,317.94	66.85
	TOTAL RICHWOODS	31,129.03	870.13	.00	20,811.09	10,317.94	66.85
	TOTAL BOARD OF EDUCATION	31,129.03	870.13	.00	20,811.09	10,317.94	66.85
FUNCTION-2321	OFFICE OF SUPER SERVICES						
4020	RICHWOODS	19,376.00	1,878.00	.00	17,285.45	2,090.55	89.21
	TOTAL RICHWOODS	19,376.00	1,878.00	.00	17,285.45	2,090.55	89.21

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FUND-1 GENERAL FUND
 FUNCTION-2321 OFFICE OF SUPER SERVICES

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL OFFICE OF SUPER SERVICE	19,376.00	1,878.00	.00	17,285.45	2,090.55	89.21
FUNCTION-2331	ADM TECH SERVICES						
4020	RICHWOODS	32,143.58	3,584.73	784.44	21,852.87	9,506.27	70.43
	TOTAL RICHWOODS	32,143.58	3,584.73	784.44	21,852.87	9,506.27	70.43
	TOTAL ADM TECH SERVICES	32,143.58	3,584.73	784.44	21,852.87	9,506.27	70.43
FUNCTION-2411	OFFICE-PRINCIPAL SERVICES						
4020	RICHWOODS	119,020.24	18,486.87	.00	89,671.38	29,348.86	75.34
	TOTAL RICHWOODS	119,020.24	18,486.87	.00	89,671.38	29,348.86	75.34
	TOTAL OFFICE-PRINCIPAL SERVIC	119,020.24	18,486.87	.00	89,671.38	29,348.86	75.34
FUNCTION-2523	RCVG/DISBURSING FUND SERV						
4020	RICHWOODS	5.00	.50	.00	4.50	.50	90.00
	TOTAL RICHWOODS	5.00	.50	.00	4.50	.50	90.00
	TOTAL RCVG/DISBURSING FUND SE	5.00	.50	.00	4.50	.50	90.00
FUNCTION-2529	MEDICAID BILLING						
4020	RICHWOODS	300.00	65.26	.00	328.46	-28.46	109.49
	TOTAL RICHWOODS	300.00	65.26	.00	328.46	-28.46	109.49
	TOTAL MEDICAID BILLING	300.00	65.26	.00	328.46	-28.46	109.49
FUNCTION-2541	OPERATION BLDG MAINT						
4020	RICHWOODS	232,388.04	33,209.53	.00	203,949.24	28,438.80	87.76
	TOTAL RICHWOODS	232,388.04	33,209.53	.00	203,949.24	28,438.80	87.76
	TOTAL OPERATION BLDG MAINT	232,388.04	33,209.53	.00	203,949.24	28,438.80	87.76
FUNCTION-2543	GROUNDS SERVICES						
4020	RICHWOODS	1,500.00	.00	.00	530.78	969.22	35.39
	TOTAL RICHWOODS	1,500.00	.00	.00	530.78	969.22	35.39
	TOTAL GROUNDS SERVICES	1,500.00	.00	.00	530.78	969.22	35.39
FUNCTION-2546	SECURITY SERVICES						
4020	RICHWOODS	44,373.23	6,900.44	.00	28,657.07	15,716.16	64.58
	TOTAL RICHWOODS	44,373.23	6,900.44	.00	28,657.07	15,716.16	64.58
	TOTAL SECURITY SERVICES	44,373.23	6,900.44	.00	28,657.07	15,716.16	64.58
FUNCTION-2552	PUPIL TRANSPORTATION						

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FUND-1 GENERAL FUND
 FUNCTION-2552 PUPIL TRANSPORTATION

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4020	RICHWOODS	172,249.32	31,035.84	.00	146,288.07	25,961.25	84.93
	TOTAL RICHWOODS	172,249.32	31,035.84	.00	146,288.07	25,961.25	84.93
	TOTAL PUPIL TRANSPORTATION	172,249.32	31,035.84	.00	146,288.07	25,961.25	84.93
4020	RICHWOODS	24,471.33	4,747.61	.00	19,042.17	5,429.16	77.81
	TOTAL RICHWOODS	24,471.33	4,747.61	.00	19,042.17	5,429.16	77.81
	TOTAL PT WITH DISABILITIES	24,471.33	4,747.61	.00	19,042.17	5,429.16	77.81
4020	RICHWOODS	9,918.50	1,113.62	.00	5,416.56	4,501.94	54.61
	TOTAL RICHWOODS	9,918.50	1,113.62	.00	5,416.56	4,501.94	54.61
	TOTAL ECSE TRANSPORTATION	9,918.50	1,113.62	.00	5,416.56	4,501.94	54.61
4020	RICHWOODS	133,522.08	16,891.98	.00	90,204.80	43,317.28	67.56
	TOTAL RICHWOODS	133,522.08	16,891.98	.00	90,204.80	43,317.28	67.56
	TOTAL FOOD SERVICE DIRECTOR	133,522.08	16,891.98	.00	90,204.80	43,317.28	67.56
4020	RICHWOODS	575.00	217.73	.00	3,097.62	-2,522.62	538.72
	TOTAL RICHWOODS	575.00	217.73	.00	3,097.62	-2,522.62	538.72
	TOTAL FOOD PREPERATION	575.00	217.73	.00	3,097.62	-2,522.62	538.72
4020	RICHWOODS	700.00	300.00	.00	549.69	150.31	78.53
	TOTAL RICHWOODS	700.00	300.00	.00	549.69	150.31	78.53
	TOTAL PD FOR NON INSTRUCTIONA	700.00	300.00	.00	549.69	150.31	78.53
4020	RICHWOODS	550.00	.00	.00	-648.00	1,198.00	-117.82
	TOTAL RICHWOODS	550.00	.00	.00	-648.00	1,198.00	-117.82
	TOTAL HEALTH SERVICES	550.00	.00	.00	-648.00	1,198.00	-117.82
4020	RICHWOODS	300.00	.00	.00	290.00	10.00	96.67
	TOTAL RICHWOODS	300.00	.00	.00	290.00	10.00	96.67
	TOTAL EARLY CHILDHOOD PROG 3-	300.00	.00	.00	290.00	10.00	96.67

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FUND-1 GENERAL FUND
 FUNCTION-3511 EARLY CHILDHOOD PROG 3-4Y

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-3512 EARLY CHILDHD INSTR 3-4Y 4020	RICHWOODS	24,850.00	1,556.17	.00	5,214.26	19,635.74	20.98
TOTAL RICHWOODS		24,850.00	1,556.17	.00	5,214.26	19,635.74	20.98
TOTAL EARLY CHILDHD INSTR 3-4		24,850.00	1,556.17	.00	5,214.26	19,635.74	20.98
FUNCTION-3911 COMMUNITY SERVICES 4020	RICHWOODS	5,141.00	.00	.00	1,117.83	4,023.17	21.74
TOTAL RICHWOODS		5,141.00	.00	.00	1,117.83	4,023.17	21.74
TOTAL COMMUNITY SERVICES		5,141.00	.00	.00	1,117.83	4,023.17	21.74
FUNCTION-3912 PARENTAL INVOLVEMENT 4020	RICHWOODS	650.00	.00	.00	827.45	-177.45	127.30
TOTAL RICHWOODS		650.00	.00	.00	827.45	-177.45	127.30
TOTAL PARENTAL INVOLVEMENT		650.00	.00	.00	827.45	-177.45	127.30
TOTAL GENERAL FUND		1,142,928.56	147,664.17	8,809.03	863,463.91	270,655.62	76.32

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FUND-2 SPECIAL REVENUE
 FUNCTION-1111 INSTRUCTION

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4020	RICHWOODS	642,388.33	96,202.38	.00	393,674.97	248,713.36	61.28
	TOTAL RICHWOODS	642,388.33	96,202.38	.00	393,674.97	248,713.36	61.28
	TOTAL INSTRUCTION	642,388.33	96,202.38	.00	393,674.97	248,713.36	61.28
FUNCTION-1191 SUMMER SCHOOL							
4020	RICHWOODS	13,950.00	.00	.00	.00	13,950.00	.00
	TOTAL RICHWOODS	13,950.00	.00	.00	.00	13,950.00	.00
	TOTAL SUMMER SCHOOL	13,950.00	.00	.00	.00	13,950.00	.00
FUNCTION-1221 SPEC ED & RELATED SERVICE							
4020	RICHWOODS	128,699.56	19,449.10	.00	81,725.95	46,973.61	63.50
	TOTAL RICHWOODS	128,699.56	19,449.10	.00	81,725.95	46,973.61	63.50
	TOTAL SPEC ED & RELATED SERVI	128,699.56	19,449.10	.00	81,725.95	46,973.61	63.50
FUNCTION-1251 SUPPLEMENTAL INSTR							
4020	RICHWOODS	66,830.28	10,543.02	.00	44,512.71	22,317.57	66.61
	TOTAL RICHWOODS	66,830.28	10,543.02	.00	44,512.71	22,317.57	66.61
	TOTAL SUPPLEMENTAL INSTR	66,830.28	10,543.02	.00	44,512.71	22,317.57	66.61
FUNCTION-1911 TUITION TO OTHER DIST							
4020	RICHWOODS	433,250.00	.00	.00	15,061.71	418,188.29	3.48
	TOTAL RICHWOODS	433,250.00	.00	.00	15,061.71	418,188.29	3.48
	TOTAL TUITION TO OTHER DIST	433,250.00	.00	.00	15,061.71	418,188.29	3.48
FUNCTION-1931 SPEC ED TUITION							
4020	RICHWOODS	85,000.00	.00	.00	38,962.71	46,037.29	45.84
	TOTAL RICHWOODS	85,000.00	.00	.00	38,962.71	46,037.29	45.84
	TOTAL SPEC ED TUITION	85,000.00	.00	.00	38,962.71	46,037.29	45.84
FUNCTION-2122 GUIDANCE SERVICES							
4020	RICHWOODS	65,737.33	10,888.58	.00	43,623.89	22,113.44	66.36
	TOTAL RICHWOODS	65,737.33	10,888.58	.00	43,623.89	22,113.44	66.36
	TOTAL GUIDANCE SERVICES	65,737.33	10,888.58	.00	43,623.89	22,113.44	66.36
FUNCTION-2213 FED PROF DEVELOPMENT							
4020	RICHWOODS	6,262.00	888.13	.00	4,965.44	1,296.56	79.29
	TOTAL RICHWOODS	6,262.00	888.13	.00	4,965.44	1,296.56	79.29
	TOTAL FED PROF DEVELOPMENT	6,262.00	888.13	.00	4,965.44	1,296.56	79.29

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FUND-2 SPECIAL REVENUE
 FUNCTION-2213 FED PROF DEVELOPMENT

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUNCTION-2222 LIBRARY							
4020 RICHWOODS		29,566.44	5,461.32	.00	20,749.69	8,816.75	70.18
TOTAL RICHWOODS		29,566.44	5,461.32	.00	20,749.69	8,816.75	70.18
TOTAL LIBRARY		29,566.44	5,461.32	.00	20,749.69	8,816.75	70.18
FUNCTION-2411 OFFICE-PRINCIPAL SERVICES							
4020 RICHWOODS		189,151.66	34,271.84	.00	157,319.16	31,832.50	83.17
TOTAL RICHWOODS		189,151.66	34,271.84	.00	157,319.16	31,832.50	83.17
TOTAL OFFICE-PRINCIPAL SERVIC		189,151.66	34,271.84	.00	157,319.16	31,832.50	83.17
FUNCTION-3511 EARLY CHILDHOOD PROG 3-4Y							
4020 RICHWOODS		3,577.88	129.30	.00	555.52	3,022.36	15.53
TOTAL RICHWOODS		3,577.88	129.30	.00	555.52	3,022.36	15.53
TOTAL EARLY CHILDHOOD PROG 3-		3,577.88	129.30	.00	555.52	3,022.36	15.53
FUNCTION-3512 EARLY CHILHD INSTR 3-4Y							
4020 RICHWOODS		39,050.56	6,381.02	.00	25,570.46	13,480.10	65.48
TOTAL RICHWOODS		39,050.56	6,381.02	.00	25,570.46	13,480.10	65.48
TOTAL EARLY CHILHD INSTR 3-4		39,050.56	6,381.02	.00	25,570.46	13,480.10	65.48
FUNCTION-3912 PARENTAL INVOLVEMENT							
4020 RICHWOODS		1,150.00	.00	.00	77.67	1,072.33	6.75
TOTAL RICHWOODS		1,150.00	.00	.00	77.67	1,072.33	6.75
TOTAL PARENTAL INVOLVEMENT		1,150.00	.00	.00	77.67	1,072.33	6.75
TOTAL SPECIAL REVENUE		1,704,614.04	184,214.69	.00	826,799.88	877,814.16	48.50

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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	16,067.70	.00	.00	16,067.70	.00	100.00
	TOTAL RICHWOODS	16,067.70	.00	.00	16,067.70	.00	100.00
	TOTAL INST.RELATED TECH	16,067.70	.00	.00	16,067.70	.00	100.00
FUNCTION-2331 ADM TECH SERVICES							
4020	RICHWOODS	17,515.00	.00	.00	17,515.00	.00	100.00
	TOTAL RICHWOODS	17,515.00	.00	.00	17,515.00	.00	100.00
	TOTAL ADM TECH SERVICES	17,515.00	.00	.00	17,515.00	.00	100.00
FUNCTION-2525 FINANCIAL ACCTG SERVICES							
4020	RICHWOODS	17,085.00	.00	.00	17,084.00	1.00	99.99
	TOTAL RICHWOODS	17,085.00	.00	.00	17,084.00	1.00	99.99
	TOTAL FINANCIAL ACCTG SERVICE	17,085.00	.00	.00	17,084.00	1.00	99.99
FUNCTION-2541 OPERATION BLDG MAINT							
4020	RICHWOODS	10,836.66	4,448.00	.00	10,284.66	552.00	94.91
	TOTAL RICHWOODS	10,836.66	4,448.00	.00	10,284.66	552.00	94.91
	TOTAL OPERATION BLDG MAINT	10,836.66	4,448.00	.00	10,284.66	552.00	94.91
FUNCTION-4021 LAND ACQUISITIONS							
4020	RICHWOODS	15,059.05	.00	.00	15,059.05	.00	100.00
	TOTAL RICHWOODS	15,059.05	.00	.00	15,059.05	.00	100.00
	TOTAL LAND ACQUISITIONS	15,059.05	.00	.00	15,059.05	.00	100.00
FUNCTION-4051 BLDG ACQ CONSTRUCT IMPR							
4020	RICHWOODS	30,656.94	3,693.00	.00	32,604.94	-1,948.00	106.35
	TOTAL RICHWOODS	30,656.94	3,693.00	.00	32,604.94	-1,948.00	106.35
	TOTAL BLDG ACQ CONSTRUCT IMPR	30,656.94	3,693.00	.00	32,604.94	-1,948.00	106.35
FUNCTION-5131 PRINCIPALS LEASE AGREEMENT							
4020	RICHWOODS	112,991.91	.00	.00	112,991.91	.00	100.00
	TOTAL RICHWOODS	112,991.91	.00	.00	112,991.91	.00	100.00
	TOTAL PRINCIPALS LEASE AGREEME	112,991.91	.00	.00	112,991.91	.00	100.00
FUNCTION-5231 INT LEASE PURCHASE AGMT							
4020	RICHWOODS	11,889.68	.00	.00	11,889.68	.00	100.00
	TOTAL RICHWOODS	11,889.68	.00	.00	11,889.68	.00	100.00
	TOTAL INT LEASE PURCHASE AGMT	11,889.68	.00	.00	11,889.68	.00	100.00

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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	232,101.94	8,141.00	.00	233,496.94	-1,395.00	100.60
TOTAL REPORT		3,079,644.54	340,019.86	8,809.03	1,923,760.73	1,147,074.78	62.75