

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: 11/20

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	1,185,731.19	39,538.80	.00	1,001,730.41	184,000.78	84.48
TOTAL RICHWOODS	1,185,731.19	39,538.80	.00	1,001,730.41	184,000.78	84.48
TOTAL NO FUNCTION	1,185,731.19	39,538.80	.00	1,001,730.41	184,000.78	84.48
TOTAL GENERAL FUND	1,185,731.19	39,538.80	.00	1,001,730.41	184,000.78	84.48

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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	1,770,813.86	117,644.15	.00	1,437,733.67	333,080.19	81.19
TOTAL RICHWOODS	1,770,813.86	117,644.15	.00	1,437,733.67	333,080.19	81.19
TOTAL NO FUNCTION	1,770,813.86	117,644.15	.00	1,437,733.67	333,080.19	81.19
TOTAL SPECIAL REVENUE	1,770,813.86	117,644.15	.00	1,437,733.67	333,080.19	81.19

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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	86,909.60	.00	.00	86,909.60	.00	100.00
TOTAL RICHWOODS	86,909.60	.00	.00	86,909.60	.00	100.00
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	3,043,454.65	157,182.95	.00	2,526,373.68	517,080.97	83.01

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RICHWOODS R-VII SCHOOL DISTRICT
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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	45,859.74	20,597.19	.00	59,570.33	-13,710.59	129.90
	TOTAL RICHWOODS	45,859.74	20,597.19	.00	59,570.33	-13,710.59	129.90
	TOTAL INSTRUCTION	45,859.74	20,597.19	.00	59,570.33	-13,710.59	129.90
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	71,977.11	6,741.75	.00	65,455.25	6,521.86	90.94
	TOTAL RICHWOODS	71,977.11	6,741.75	.00	65,455.25	6,521.86	90.94
	TOTAL SPEC ED & RELATED SERVI	71,977.11	6,741.75	.00	65,455.25	6,521.86	90.94
FUNCTION-1251 SUPPLEMENTAL INSTR							
4020	RICHWOODS	42,945.94	12,929.62	.00	42,668.85	277.09	99.35
	TOTAL RICHWOODS	42,945.94	12,929.62	.00	42,668.85	277.09	99.35
	TOTAL SUPPLEMENTAL INSTR	42,945.94	12,929.62	.00	42,668.85	277.09	99.35
FUNCTION-1411 STUDENT ACTIVITIES							
4020	RICHWOODS	18,648.63	807.45	.00	18,648.13	.50	100.00
	TOTAL RICHWOODS	18,648.63	807.45	.00	18,648.13	.50	100.00
	TOTAL STUDENT ACTIVITIES	18,648.63	807.45	.00	18,648.13	.50	100.00
FUNCTION-1421 SCHOOL SPONSORED ATH							
4020	RICHWOODS	1,035.84	.00	.00	1,035.84	.00	100.00
	TOTAL RICHWOODS	1,035.84	.00	.00	1,035.84	.00	100.00
	TOTAL SCHOOL SPONSORED ATH	1,035.84	.00	.00	1,035.84	.00	100.00
FUNCTION-1931 SPEC ED TUITION							
4020	RICHWOODS	14,373.85	7,186.93	.00	14,373.85	.00	100.00
	TOTAL RICHWOODS	14,373.85	7,186.93	.00	14,373.85	.00	100.00
	TOTAL SPEC ED TUITION	14,373.85	7,186.93	.00	14,373.85	.00	100.00
FUNCTION-2122 GUIDANCE SERVICES							
4020	RICHWOODS	154.84	.00	.00	154.84	.00	100.00
	TOTAL RICHWOODS	154.84	.00	.00	154.84	.00	100.00
	TOTAL GUIDANCE SERVICES	154.84	.00	.00	154.84	.00	100.00

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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	42,819.24	3,710.28	.00	40,348.87	2,470.37	94.23
	TOTAL RICHWOODS	42,819.24	3,710.28	.00	40,348.87	2,470.37	94.23
	TOTAL HEALTH SERVICES	42,819.24	3,710.28	.00	40,348.87	2,470.37	94.23
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	11,750.00	3,450.00	.00	11,918.81	-168.81	101.44
	TOTAL RICHWOODS	11,750.00	3,450.00	.00	11,918.81	-168.81	101.44
	TOTAL MO PROF DEVELOPMENT	11,750.00	3,450.00	.00	11,918.81	-168.81	101.44
FUNCTION-2222	LIBRARY						
4020	RICHWOODS	2,354.33	.00	.00	2,357.32	-2.99	100.13
	TOTAL RICHWOODS	2,354.33	.00	.00	2,357.32	-2.99	100.13
	TOTAL LIBRARY	2,354.33	.00	.00	2,357.32	-2.99	100.13
FUNCTION-2225	INST.RELATED TECH						
4020	RICHWOODS	5,323.30	.00	.00	5,271.87	51.43	99.03
	TOTAL RICHWOODS	5,323.30	.00	.00	5,271.87	51.43	99.03
	TOTAL INST.RELATED TECH	5,323.30	.00	.00	5,271.87	51.43	99.03
FUNCTION-2311	BOARD OF EDUCATION						
4020	RICHWOODS	30,665.30	3,121.00	.00	23,985.59	6,679.71	78.22
	TOTAL RICHWOODS	30,665.30	3,121.00	.00	23,985.59	6,679.71	78.22
	TOTAL BOARD OF EDUCATION	30,665.30	3,121.00	.00	23,985.59	6,679.71	78.22
FUNCTION-2321	OFFICE OF SUPER SERVICES						
4020	RICHWOODS	19,376.00	1,503.00	.00	18,788.45	587.55	96.97
	TOTAL RICHWOODS	19,376.00	1,503.00	.00	18,788.45	587.55	96.97

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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	1,503.00	.00	18,788.45	587.55	96.97
FUNCTION-2331	ADM TECH SERVICES						
4020	RICHWOODS	32,143.58	1,774.99	.00	24,412.30	7,731.28	75.95
	TOTAL RICHWOODS	32,143.58	1,774.99	.00	24,412.30	7,731.28	75.95
	TOTAL ADM TECH SERVICES	32,143.58	1,774.99	.00	24,412.30	7,731.28	75.95
FUNCTION-2411	OFFICE-PRINCIPAL SERVICES						
4020	RICHWOODS	119,320.24	9,112.57	.00	99,770.22	19,550.02	83.62
	TOTAL RICHWOODS	119,320.24	9,112.57	.00	99,770.22	19,550.02	83.62
	TOTAL OFFICE-PRINCIPAL SERVIC	119,320.24	9,112.57	.00	99,770.22	19,550.02	83.62
FUNCTION-2523	RCVG/DISBURSING FUND SERV						
4020	RICHWOODS	5.00	.50	.00	5.50	- .50	110.00
	TOTAL RICHWOODS	5.00	.50	.00	5.50	- .50	110.00
	TOTAL RCVG/DISBURSING FUND SE	5.00	.50	.00	5.50	- .50	110.00
FUNCTION-2529	MEDICAID BILLING						
4020	RICHWOODS	300.00	92.24	.00	420.70	-120.70	140.23
	TOTAL RICHWOODS	300.00	92.24	.00	420.70	-120.70	140.23
	TOTAL MEDICAID BILLING	300.00	92.24	.00	420.70	-120.70	140.23
FUNCTION-2541	OPERATION BLDG MAINT						
4020	RICHWOODS	240,172.35	16,348.48	.00	227,735.99	12,436.36	94.82
	TOTAL RICHWOODS	240,172.35	16,348.48	.00	227,735.99	12,436.36	94.82
	TOTAL OPERATION BLDG MAINT	240,172.35	16,348.48	.00	227,735.99	12,436.36	94.82
FUNCTION-2543	GROUNDS SERVICES						
4020	RICHWOODS	1,500.00	71.75	.00	602.53	897.47	40.17
	TOTAL RICHWOODS	1,500.00	71.75	.00	602.53	897.47	40.17
	TOTAL GROUNDS SERVICES	1,500.00	71.75	.00	602.53	897.47	40.17
FUNCTION-2546	SECURITY SERVICES						
4020	RICHWOODS	42,828.54	3,449.83	.00	32,106.90	10,721.64	74.97
	TOTAL RICHWOODS	42,828.54	3,449.83	.00	32,106.90	10,721.64	74.97
	TOTAL SECURITY SERVICES	42,828.54	3,449.83	.00	32,106.90	10,721.64	74.97
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	167,871.68	12,679.04	.00	161,838.95	6,032.73	96.41
	TOTAL RICHWOODS	167,871.68	12,679.04	.00	161,838.95	6,032.73	96.41
	TOTAL PUPIL TRANSPORTATION	167,871.68	12,679.04	.00	161,838.95	6,032.73	96.41
4020	FUNCTION-2554 PT WITH DISABILITIES RICHWOODS	24,411.33	2,373.81	.00	21,415.98	2,995.35	87.73
	TOTAL RICHWOODS	24,411.33	2,373.81	.00	21,415.98	2,995.35	87.73
	TOTAL PT WITH DISABILITIES	24,411.33	2,373.81	.00	21,415.98	2,995.35	87.73
4020	FUNCTION-2559 ECSE TRANSPORTATION RICHWOODS	9,918.50	556.81	.00	5,973.37	3,945.13	60.22
	TOTAL RICHWOODS	9,918.50	556.81	.00	5,973.37	3,945.13	60.22
	TOTAL ECSE TRANSPORTATION	9,918.50	556.81	.00	5,973.37	3,945.13	60.22
4020	FUNCTION-2561 FOOD SERVICE DIRECTOR RICHWOODS	126,711.23	9,574.39	.00	105,777.87	20,933.36	83.48
	TOTAL RICHWOODS	126,711.23	9,574.39	.00	105,777.87	20,933.36	83.48
	TOTAL FOOD SERVICE DIRECTOR	126,711.23	9,574.39	.00	105,777.87	20,933.36	83.48
4020	FUNCTION-2562 FOOD PREPERATION RICHWOODS	3,907.42	318.07	.00	3,907.42	.00	100.00
	TOTAL RICHWOODS	3,907.42	318.07	.00	3,907.42	.00	100.00
	TOTAL FOOD PREPERATION	3,907.42	318.07	.00	3,907.42	.00	100.00
4020	FUNCTION-2644 PD FOR NON INSTRUCTIONAL RICHWOODS	549.69	.00	.00	549.69	.00	100.00
	TOTAL RICHWOODS	549.69	.00	.00	549.69	.00	100.00
	TOTAL PD FOR NON INSTRUCTIONA	549.69	.00	.00	549.69	.00	100.00
4020	FUNCTION-2645 HEALTH SERVICES RICHWOODS	-648.00	.00	.00	-648.00	.00	100.00
	TOTAL RICHWOODS	-648.00	.00	.00	-648.00	.00	100.00
	TOTAL HEALTH SERVICES	-648.00	.00	.00	-648.00	.00	100.00
4020	FUNCTION-3511 EARLY CHILDHOOD PROG 3-4Y 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 CHILHD INSTR 3-4Y						
4020	RICHWOODS	23,266.11	724.97	.00	5,939.23	17,326.88	25.53
	TOTAL RICHWOODS	23,266.11	724.97	.00	5,939.23	17,326.88	25.53
	TOTAL EARLY CHILHD INSTR 3-4	23,266.11	724.97	.00	5,939.23	17,326.88	25.53
FUNCTION-3611	HOMELESS STUDENTS						
4020	RICHWOODS	500.00	.00	.00	.00	500.00	.00
	TOTAL RICHWOODS	500.00	.00	.00	.00	500.00	.00
	TOTAL HOMELESS STUDENTS	500.00	.00	.00	.00	500.00	.00
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	827.45	.00	.00	827.45	.00	100.00
	TOTAL RICHWOODS	827.45	.00	.00	827.45	.00	100.00
	TOTAL PARENTAL INVOLVEMENT	827.45	.00	.00	827.45	.00	100.00
	TOTAL GENERAL FUND	1,138,508.68	117,124.67	551.29	1,023,946.01	114,011.38	89.99

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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	638,688.33	46,034.61	.00	439,709.58	198,978.75	68.85
	TOTAL RICHWOODS	638,688.33	46,034.61	.00	439,709.58	198,978.75	68.85
	TOTAL INSTRUCTION	638,688.33	46,034.61	.00	439,709.58	198,978.75	68.85
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	17,892.84	.00	99,618.79	29,080.77	77.40
	TOTAL RICHWOODS	128,699.56	17,892.84	.00	99,618.79	29,080.77	77.40
	TOTAL SPEC ED & RELATED SERVI	128,699.56	17,892.84	.00	99,618.79	29,080.77	77.40
FUNCTION-1251 SUPPLEMENTAL INSTR							
4020	RICHWOODS	61,317.78	4,787.05	.00	49,299.76	12,018.02	80.40
	TOTAL RICHWOODS	61,317.78	4,787.05	.00	49,299.76	12,018.02	80.40
	TOTAL SUPPLEMENTAL INSTR	61,317.78	4,787.05	.00	49,299.76	12,018.02	80.40
FUNCTION-1911 TUITION TO OTHER DIST							
4020	RICHWOODS	454,082.70	118,036.90	.00	133,098.61	320,984.09	29.31
	TOTAL RICHWOODS	454,082.70	118,036.90	.00	133,098.61	320,984.09	29.31
	TOTAL TUITION TO OTHER DIST	454,082.70	118,036.90	.00	133,098.61	320,984.09	29.31
FUNCTION-1931 SPEC ED TUITION							
4020	RICHWOODS	65,399.72	.00	.00	38,962.71	26,437.01	59.58
	TOTAL RICHWOODS	65,399.72	.00	.00	38,962.71	26,437.01	59.58
	TOTAL SPEC ED TUITION	65,399.72	.00	.00	38,962.71	26,437.01	59.58
FUNCTION-2122 GUIDANCE SERVICES							
4020	RICHWOODS	65,737.33	5,384.29	.00	49,008.18	16,729.15	74.55
	TOTAL RICHWOODS	65,737.33	5,384.29	.00	49,008.18	16,729.15	74.55
	TOTAL GUIDANCE SERVICES	65,737.33	5,384.29	.00	49,008.18	16,729.15	74.55
FUNCTION-2213 FED PROF DEVELOPMENT							
4020	RICHWOODS	6,262.00	883.59	.00	5,849.03	412.97	93.41
	TOTAL RICHWOODS	6,262.00	883.59	.00	5,849.03	412.97	93.41
	TOTAL FED PROF DEVELOPMENT	6,262.00	883.59	.00	5,849.03	412.97	93.41

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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	2,664.13	.00	23,413.82	6,152.62	79.19
TOTAL RICHWOODS		29,566.44	2,664.13	.00	23,413.82	6,152.62	79.19
TOTAL LIBRARY		29,566.44	2,664.13	.00	23,413.82	6,152.62	79.19
FUNCTION-2411 OFFICE-PRINCIPAL SERVICES							
4020 RICHWOODS		189,151.66	17,075.92	.00	174,395.08	14,756.58	92.20
TOTAL RICHWOODS		189,151.66	17,075.92	.00	174,395.08	14,756.58	92.20
TOTAL OFFICE-PRINCIPAL SERVIC		189,151.66	17,075.92	.00	174,395.08	14,756.58	92.20
FUNCTION-3511 EARLY CHILDHOOD PROG 3-4Y							
4020 RICHWOODS		3,578.58	644.87	.00	1,200.39	2,378.19	33.54
TOTAL RICHWOODS		3,578.58	644.87	.00	1,200.39	2,378.19	33.54
TOTAL EARLY CHILDHOOD PROG 3-		3,578.58	644.87	.00	1,200.39	2,378.19	33.54
FUNCTION-3512 EARLY CHILHD INSTR 3-4Y							
4020 RICHWOODS		39,050.56	3,150.51	.00	28,720.97	10,329.59	73.55
TOTAL RICHWOODS		39,050.56	3,150.51	.00	28,720.97	10,329.59	73.55
TOTAL EARLY CHILHD INSTR 3-4		39,050.56	3,150.51	.00	28,720.97	10,329.59	73.55
FUNCTION-3912 PARENTAL INVOLVEMENT							
4020 RICHWOODS		1,097.67	1,020.00	.00	1,097.67	.00	100.00
TOTAL RICHWOODS		1,097.67	1,020.00	.00	1,097.67	.00	100.00
TOTAL PARENTAL INVOLVEMENT		1,097.67	1,020.00	.00	1,097.67	.00	100.00
TOTAL SPECIAL REVENUE		1,696,582.33	217,574.71	.00	1,044,374.59	652,207.74	61.56

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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	17,084.00	.00	.00	17,084.00	.00	100.00
	TOTAL RICHWOODS	17,084.00	.00	.00	17,084.00	.00	100.00
	TOTAL FINANCIAL ACCTG SERVICE	17,084.00	.00	.00	17,084.00	.00	100.00
FUNCTION-2541 OPERATION BLDG MAINT							
4020	RICHWOODS	10,836.66	.00	.00	10,284.66	552.00	94.91
	TOTAL RICHWOODS	10,836.66	.00	.00	10,284.66	552.00	94.91
	TOTAL OPERATION BLDG MAINT	10,836.66	.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	38,444.94	.00	.00	38,444.94	.00	100.00
	TOTAL RICHWOODS	38,444.94	.00	.00	38,444.94	.00	100.00
	TOTAL BLDG ACQ CONSTRUCT IMPR	38,444.94	.00	.00	38,444.94	.00	100.00
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	239,888.94	.00	.00	239,336.94	552.00	99.77
TOTAL REPORT		3,074,979.95	334,699.38	551.29	2,307,657.54	766,771.12	75.06