

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,FUNCTION,LOCATION  
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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
1-0000-4020-2-00000-0 5141 REVENUE COUNTY EARNINGS F	.00	.00	.00	.00	.00
1-0000-4020-1-00000-0 5151 REVENUE LOCAL STUDENT LUN	.00	.00	.00	-112.00	112.00
1-0000-4020-1-00000-0 5161 REVENUE LOCAL ADULT LUNCH	959.00	333.25	.00	1,356.25	-397.25
1-0000-4020-1-00000-0 5165 REVENUE LOCAL NON PROGRAM	.00	100.00	.00	200.30	-200.30
1-0000-4020-1-00000-0 5171 REVENUE LOCAL ADMISSION S	156.00	.00	.00	401.00	-245.00
1-0000-4020-1-00000-0 5173 REVENUE LOCAL STUDENT ORG	.00	.00	.00	.00	.00
1-0000-4020-1-00000-0 5174 REVENUE LOCAL REVENUE PET	.00	.00	.00	.00	.00
1-0000-4020-1-00000-0 5179 REVENUE LOCAL PUPIL ACT I	131.00	.00	.00	426.00	-295.00
1-0000-4020-1-00000-1 5179 JR BETA CLUB PUPIL ACT IN	150.00	.00	.00	.00	150.00
1-0000-4020-1-00000-2 5179 STUDENT COUNCIL PUPIL ACT	.00	.00	.00	.00	.00
1-0000-4020-1-00000-3 5179 STU ACCT CHEERLEADING PUP	.00	.00	.00	602.00	-602.00
1-0000-4020-1-00000-4 5179 STU ACT 8TH GRADE PUPIL A	4,340.00	.00	.00	3,434.00	906.00
1-0000-4020-1-00000-5 5179 STU ACCT SCHOOLWIDE PUPIL	.00	.00	.00	.00	.00
1-0000-4020-1-00000-6 5179 STU ACCT BAND PUPIL ACT I	.00	.00	.00	286.90	-286.90
1-0000-4020-1-00000-7 5179 STU ACCT ATHLETICS PUPIL	194.00	.00	.00	137.00	57.00
1-0000-4020-0-00000-1 5179 ART LOCAL REVENUE PUPIL A	.00	.00	.00	.00	.00
1-0000-4020-1-00000-0 5191 REVENUE LOCAL RENTALS	.00	.00	.00	57.00	-57.00
1-0000-4020-1-00000-0 5192 REVENUE LOCAL GIFTS	7,806.00	500.00	.00	7,178.35	627.65
1-0000-4020-1-00000-0 5195 REVENUE LOCAL PRIOR PERIO	369.00	.00	.00	63.32	305.68
1-0000-4020-1-00000-0 5111 REVENUE LOCAL CURRENT TAX	410,462.84	312,124.71	.00	312,124.71	98,338.13
1-0000-4020-1-00000-0 5112 REVENUE LOCAL DELIQUENT T	95,000.00	-338,337.75	.00	155,116.76	-60,116.76
1-0000-4020-1-00000-0 5113 REVENUE LOCAL PROP C	150,000.00	3,015.20	.00	119,598.28	30,401.72
1-0000-4020-1-00000-0 5114 REVENUE LOCAL FIN INSTUTI	24.02	31,085.31	.00	32,339.95	-32,315.93
1-0000-4020-1-00000-0 5115 REVENUE LOCAL M & M SURTA	338.01	.00	.00	.00	338.01
1-0000-4020-1-00000-0 5141 REVENUE LOCAL EARNINGS FR	2,299.72	85.26	.00	2,647.51	-347.79
1-0000-4020-1-00000-0 5196 REVENUE LOCAL NET RECEIPT	.00	.00	.00	.00	.00
1-0000-4020-1-00000-0 5198 REVENUE LOCAL MISCELLANEO	5,542.86	130.70	.00	2,666.17	2,876.69
1-0000-4020-3-00000-0 5312 REVENUE STATE TRANSPORTAT	40,520.00	5,426.00	.00	58,578.00	-18,058.00
1-0000-4020-3-00000-0 5314 REVENUE STATE ECSE	.00	.00	.00	.00	.00
1-0000-4020-3-00000-0 5319 REVENUE STATE CLASSROOM T	.00	7,890.79	.00	36,676.01	-36,676.01
1-0000-4020-2-00000-0 5221 REVENUE COUNTY STATE ASSE	150,929.93	1,228.05	.00	131,736.96	19,192.97
1-0000-4020-3-00000-0 5311 REVENUE STATE BASIC FORMU	441,527.25	24,310.95	.00	236,334.01	205,193.24
1-0000-4020-3-00000-0 5324 REVENUE STATE PARENTS AS	.00	.00	.00	960.00	-960.00
1-0000-4020-3-00000-0 5325 REVENUE STATE SMALL SCHOO	60,405.00	4,662.00	.00	46,400.60	14,004.40
1-0000-4020-3-00000-0 5369 REVENUE STATE RESIDENT PL	.00	.00	.00	.00	.00
1-0000-4020-3-00000-0 5372 REVENUE STATE SEMA FUNDS	.00	.00	.00	.00	.00
1-0000-4020-3-00000-0 5381 REVENUE STATE HIGH NEED F	.00	.00	.00	.00	.00
1-0000-4020-3-43703-0 5381 SP ED HIGH NEEDS HIGH NEE	.00	.00	.00	.00	.00
1-0000-4020-3-00000-0 5397 REVENUE STATE OTHER STATE	.00	.00	.00	85.79	-85.79
1-0000-4020-4-00000-0 5411 REVENUE FEDERAL IMPACT AI	.00	.00	.00	.00	.00
1-0000-4020-4-00000-0 5412 REVENUE FEDERAL MEDICAID	.00	-992.52	.00	.00	.00
1-0000-4020-3-00000-0 5333 REVENUE STATE STATE FOOD	696.95	1,008.90	.00	1,008.90	-311.95
1-0000-4020-3-00000-0 5366 REVENUE STATE MO ENERGY L	.00	.00	.00	.00	.00
1-0000-4020-4-42400-0 5424 ESSER-CARES CARES-ESSER F	36,249.58	301.43	.00	301.43	35,948.15
1-0000-4020-4-42400-0 5425 ESSER-CARES CARES-STUDENT	9,480.00	.00	.00	.00	9,480.00
1-0000-4020-4-42501-0 5425 CARES TRANSPORTATION CARE	7,826.77	.00	.00	.00	7,826.77
1-0000-4020-4-42804-0 5428 CARES CRF CARES CRF	11,063.25	.00	.00	-115.70	11,178.95
1-0000-4020-4-42400-0 5428 ESSER-CARES CARES CRF	4,334.00	.00	.00	.00	4,334.00
1-0000-4020-4-00000-0 5437 REVENUE FEDERAL IDEA GRAN	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
1-0000-4020-4-00000-0 5438 REVENUE FEDERAL NON IDEA	.00	.00	.00	.00	.00
1-0000-4020-4-44100-0 5441 REVENUE FED SPED PART B I	.00	.00	.00	.99	-.99
1-0000-4020-4-44200-0 5442 IDEA-611 ECSE ECSE	3,281.00	.00	.00	.00	3,281.00
1-0000-4020-4-44201-0 5442 IDEA-619 ECSE ECSE	2,219.00	.00	.00	.00	2,219.00
1-0000-4020-4-00000-0 5442 REVENUE FEDERAL ECSE	.00	.00	.00	.00	.00
1-0000-4020-4-00000-0 5445 REVENUE FEDERAL SCHOOL LU	50,000.00	.00	.00	65,918.43	-15,918.43
1-0000-4020-4-00000-0 5446 REVENUE FEDERAL SCHOOL BR	28,000.00	.00	.00	34,900.66	-6,900.66
1-0000-4020-4-00000-0 5447 REVENUE FEDERAL MILK PROG	.00	.00	.00	.00	.00
1-0000-4020-4-00000-0 5448 REVENUE FEDERAL AFTER SCH	.00	.00	.00	.00	.00
1-0000-4020-4-00000-0 5449 REVENUE FEDERAL FRESH FRU	.00	.00	.00	5,802.66	-5,802.66
1-0000-4020-4-00000-0 5451 REVENUE FEDERAL TITLE I	.00	.00	.00	.00	.00
1-0000-4020-4-45100-0 5451 REVENUE FEDERAL TITLE I T	60,451.00	.00	.00	78,530.23	-18,079.23
1-0000-4020-4-45100-0 5461 REVENUE FEDERAL TITLE I T	12.48	.00	.00	9,225.40	-9,212.92
1-0000-4020-4-46100-0 5461 REVENUE TITLE IV TITLE IV	.00	.00	.00	.00	.00
1-0000-4020-4-00000-0 5463 REVENUE FEDERAL HOMELESS	.00	.00	.00	.00	.00
1-0000-4020-4-00000-0 5465 REVENUE FEDERAL TITLE II.	10,810.39	.00	.00	11,253.26	-442.87
1-0000-4020-4-46500-0 5465 REVENUE FEDERAL TITLE IIA	.00	.00	.00	.00	.00
1-0000-4020-4-00000-0 5471 REVENUE FEDERAL CNEOC- CA	.00	.00	.00	9,983.09	-9,983.09
1-0000-4020-4-00000-0 5472 REVENUE FEDERAL CHILD CAR	.00	.00	.00	.00	.00
1-0000-4020-4-42400-0 5473 ESSER-CARES CARES-SCHOOL	2,260.92	.00	.00	.00	2,260.92
1-0000-4020-4-42400-0 5474 ESSER-CARES CARES-BREAKFA	1,459.56	.00	.00	.00	1,459.56
1-0000-4020-4-00000-0 5477 REVENUE FEDERAL FEMA FUND	.00	.00	.00	.00	.00
1-0000-4020-0-00000-0 5481 GENERAL FUND SUMMER FOOD	.00	.00	.00	.00	.00
1-0000-4020-4-00000-0 5481 REVENUE FEDERAL SUMMER FO	.00	.00	.00	.00	.00
1-0000-4020-4-00000-0 5492 REVENUE FEDERAL TITLE.V.B	11,000.00	-25,732.00	.00	.00	11,000.00
1-0000-4020-4-49200-0 5492 REVENUE FEDERAL SRSA TITL	.00	25,732.00	.00	25,732.00	-25,732.00
1-0000-4020-4-42400-0 5497 ESSER-CARES OTHER FEDERAL	967.97	.00	.00	.00	967.97
1-0000-4020-4-00000-0 5497 REVENUE FEDERAL OTHER FED	.00	.00	.00	.00	.00
1-0000-4020-1-00000-0 5651 REVENUE LOCAL SALE OF OTH	140.00	.00	.00	.00	140.00
1-0000-4020-4-00000-0 5459 REVENUE FEDERAL 21ST CENT	.00	.00	.00	.00	.00
1-0000-4020-4-00000-0 5461 REVENUE FEDERAL TITLE IV.	.00	.00	.00	.00	.00
TOTAL LOCATION - RICHWOODS	1,611,407.50	52,872.28	.00	1,391,836.22	219,571.28
TOTAL FUNCTION - NO FUNCTION	1,611,407.50	52,872.28	.00	1,391,836.22	219,571.28
TOTAL FUND - GENERAL FUND	1,611,407.50	52,872.28	.00	1,391,836.22	219,571.28

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
2-0000-4020-4-00000-0 5461 FEDERAL FUNDS TITLE IV.A	.00	.00	.00	.00	.00
2-0000-4020-2-00000-0 5211 REVENUE COUNTY FINES/ESCH	5,300.00	489.57	.00	3,337.27	1,962.73
2-0000-4020-4-00000-0 5465 FEDERAL FUNDS TITLE II.A	6,300.00	.00	.00	5,797.13	502.87
2-0000-4020-4-00000-0 5451 FEDERAL FUNDS TITLE I	89,100.00	.00	.00	42,210.82	46,889.18
2-0000-4020-4-44100-0 5441 REVENUE FED SPED PART B I	68,161.99	.00	.00	29,701.82	38,460.17
2-0000-4020-4-00000-0 5441 FEDERAL FUNDS IDEA FUNDS	.00	.00	.00	.00	.00
2-0000-4020-4-00000-0 5437 FEDERAL FUNDS IDEA GRANTS	.00	.00	.00	.00	.00
2-0000-4020-4-42300-0 5423 ESSER II ESSER 2 REVENUE	.00	.00	.00	377,514.00	-377,514.00
2-0000-4020-4-42400-0 5424 CARES CARES-ESSER FUND	.00	.00	.00	.00	.00
2-0000-4020-4-00000-0 5412 FEDERAL FUNDS MEDICAID	12,506.87	1,193.22	.00	10,360.35	2,146.52
2-0000-4020-3-00000-0 5381 REVENUE STATE HIGH NEED F	.00	.00	.00	.00	.00
2-0000-4020-3-00000-0 5325 REVENUE STATE SMALL SCHOO	19,807.00	.00	.00	4,904.40	14,902.60
2-0000-4020-3-00000-0 5311 REVENUE STATE BASIC FORMU	1,100,575.75	73,118.60	.00	836,436.13	264,139.62
2-0000-4020-3-00000-0 5319 REVENUE STATE CLASSROOM T	16,719.00	.00	.00	22,060.62	-5,341.62
2-0000-4020-1-00000-0 5198 REVENUE LOCAL MISCELLANEO	520.92	.00	.00	.00	520.92
2-0000-4020-1-00000-0 5141 REVENUE LOCAL EARNINGS FR	70.44	.00	.00	.00	70.44
2-0000-4020-1-00000-0 5113 REVENUE LOCAL PROP C	100,000.00	1,809.12	.00	144,706.48	-44,706.48
2-0000-4020-1-00000-0 5195 REVENUE LOCAL PRIOR PERIO	.00	.00	.00	890.46	-890.46
TOTAL LOCATION - RICHWOODS	1,419,061.97	76,610.51	.00	1,477,919.48	-58,857.51
TOTAL FUNCTION - NO FUNCTION	1,419,061.97	76,610.51	.00	1,477,919.48	-58,857.51
TOTAL FUND - SPECIAL REVENUE	1,419,061.97	76,610.51	.00	1,477,919.48	-58,857.51

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
4-0000-4020-4-00000-0 5195 REVENUE FEDERAL PRIOR PER	.00	.00	.00	.00	.00
4-0000-4020-0-00000-0 5198 BASIC FORM-CLASS MISCELLA	.00	.00	.00	.00	.00
4-0000-4020-1-00000-0 5198 REVENUE LOCAL MISCELLANEO	.00	.00	.00	.00	.00
4-0000-4020-0-00000-0 5319 BASIC FORM-CLASS CLASSROO	.00	.00	.00	7,829.78	-7,829.78
4-0000-4020-3-00000-0 5319 REVENUE STATE CLASSROOM T	82,300.00	.00	.00	19,884.17	62,415.83
4-0000-4020-4-42300-0 5423 ESSER II REV ESSER 2 REVE	.00	.00	.00	89,672.00	-89,672.00
4-0000-4020-3-00000-0 5366 REVENUE STATE MO ENERGY L	.00	.00	.00	.00	.00
4-0000-4020-4-00000-0 5451 REVENUE FEDERAL TITLE I	.00	.00	.00	.00	.00
4-0000-4020-4-00000-0 5477 REVENUE FEDERAL FEMA FUND	.00	.00	.00	.00	.00
4-0000-4020-0-00000-0 5651 BASIC FORM-CLASS SALE OF	.00	.00	.00	.00	.00
4-0000-4020-1-00000-0 5651 REVENUE LOCAL SALE OF OTH	.00	.00	.00	.00	.00
TOTAL LOCATION - RICHWOODS	82,300.00	.00	.00	117,385.95	-35,085.95
TOTAL FUNCTION - NO FUNCTION	82,300.00	.00	.00	117,385.95	-35,085.95
TOTAL FUND - CAPITAL PROJECTS	82,300.00	.00	.00	117,385.95	-35,085.95
TOTAL REPORT	3,112,769.47	129,482.79	.00	2,987,141.65	125,627.82

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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	61,609.00	54.27	3,515.16	23,429.50	34,664.34	43.73
	TOTAL RICHWOODS	61,609.00	54.27	3,515.16	23,429.50	34,664.34	43.73
	TOTAL INSTRUCTION	61,609.00	54.27	3,515.16	23,429.50	34,664.34	43.73
FUNCTION-1191 SUMMER SCHOOL							
4020	RICHWOODS	2,565.00	6,224.26	.00	6,224.26	-3,659.26	242.66
	TOTAL RICHWOODS	2,565.00	6,224.26	.00	6,224.26	-3,659.26	242.66
	TOTAL SUMMER SCHOOL	2,565.00	6,224.26	.00	6,224.26	-3,659.26	242.66
FUNCTION-1221 SPEC ED & RELATED SERVICE							
4020	RICHWOODS	203,375.54	.00	.00	87,511.19	115,864.35	43.03
	TOTAL RICHWOODS	203,375.54	.00	.00	87,511.19	115,864.35	43.03
	TOTAL SPEC ED & RELATED SERVI	203,375.54	.00	.00	87,511.19	115,864.35	43.03
FUNCTION-1251 SUPPLEMENTAL INSTR							
4020	RICHWOODS	7,500.00	.00	.00	19,103.98	-11,603.98	254.72
	TOTAL RICHWOODS	7,500.00	.00	.00	19,103.98	-11,603.98	254.72
	TOTAL SUPPLEMENTAL INSTR	7,500.00	.00	.00	19,103.98	-11,603.98	254.72
FUNCTION-1411 STUDENT ACTIVITIES							
4020	RICHWOODS	1,001.63	131.12	.00	4,415.73	-3,414.10	440.85
	TOTAL RICHWOODS	1,001.63	131.12	.00	4,415.73	-3,414.10	440.85
	TOTAL STUDENT ACTIVITIES	1,001.63	131.12	.00	4,415.73	-3,414.10	440.85
FUNCTION-1421 SCHOOL SPONSORED ATH							
4020	RICHWOODS	1,268.55	.00	.00	1,070.88	197.67	84.42
	TOTAL RICHWOODS	1,268.55	.00	.00	1,070.88	197.67	84.42
	TOTAL SCHOOL SPONSORED ATH	1,268.55	.00	.00	1,070.88	197.67	84.42
FUNCTION-1931 SPEC ED TUITION							
4020	RICHWOODS	.00	.00	.00	7,186.92	-7,186.92	.00
	TOTAL RICHWOODS	.00	.00	.00	7,186.92	-7,186.92	.00
	TOTAL SPEC ED TUITION	.00	.00	.00	7,186.92	-7,186.92	.00
FUNCTION-2125 RECORD MAINTENANCE SERVIC							
4020	RICHWOODS	.00	.00	242.68	68.51	-311.19	.00
	TOTAL RICHWOODS	.00	.00	242.68	68.51	-311.19	.00
	TOTAL RECORD MAINTENANCE SERV	.00	.00	242.68	68.51	-311.19	.00

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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	.00	.00	22,092.70	18,122.32	54.94
	TOTAL RICHWOODS	40,215.02	.00	.00	22,092.70	18,122.32	54.94
	TOTAL HEALTH SERVICES	40,215.02	.00	.00	22,092.70	18,122.32	54.94
FUNCTION-2213 FED PROF DEVELOPMENT							
4020	RICHWOODS	26,150.39	.00	.00	9,021.74	17,128.65	34.50
	TOTAL RICHWOODS	26,150.39	.00	.00	9,021.74	17,128.65	34.50
	TOTAL FED PROF DEVELOPMENT	26,150.39	.00	.00	9,021.74	17,128.65	34.50
FUNCTION-2214 MO PROF DEVELOPMENT							
4020	RICHWOODS	10,048.43	489.98	.00	4,538.10	5,510.33	45.16
	TOTAL RICHWOODS	10,048.43	489.98	.00	4,538.10	5,510.33	45.16
	TOTAL MO PROF DEVELOPMENT	10,048.43	489.98	.00	4,538.10	5,510.33	45.16
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	1,295.81	.00	27,932.29	-1,046.75	103.89
	TOTAL RICHWOODS	26,885.54	1,295.81	.00	27,932.29	-1,046.75	103.89
	TOTAL BOARD OF EDUCATION	26,885.54	1,295.81	.00	27,932.29	-1,046.75	103.89
FUNCTION-2321 OFFICE OF SUPER SERVICES							
4020	RICHWOODS	1,119.00	271.12	.00	4,054.85	-2,935.85	362.36
	TOTAL RICHWOODS	1,119.00	271.12	.00	4,054.85	-2,935.85	362.36
	TOTAL OFFICE OF SUPER SERVICE	1,119.00	271.12	.00	4,054.85	-2,935.85	362.36
FUNCTION-2331 ADM TECH SERVICES							
4020	RICHWOODS	47,322.95	3,563.70	.00	42,402.76	4,920.19	89.60
	TOTAL RICHWOODS	47,322.95	3,563.70	.00	42,402.76	4,920.19	89.60

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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	3,563.70	.00	42,402.76	4,920.19	89.60
FUNCTION-2411 OFFICE-PRINCIPAL SERVICES							
4020 RICHWOODS		122,957.87	828.45	.00	125,376.11	-2,418.24	101.97
TOTAL RICHWOODS		122,957.87	828.45	.00	125,376.11	-2,418.24	101.97
TOTAL OFFICE-PRINCIPAL SERVIC		122,957.87	828.45	.00	125,376.11	-2,418.24	101.97
FUNCTION-2523 RCVG/DISBURSING FUND SERV							
4020 RICHWOODS		6.00	.50	.00	6.00	.00	100.00
TOTAL RICHWOODS		6.00	.50	.00	6.00	.00	100.00
TOTAL RCVG/DISBURSING FUND SE		6.00	.50	.00	6.00	.00	100.00
FUNCTION-2529 MEDICAID BILLING							
4020 RICHWOODS		875.93	20.07	.00	38,622.77	-37,746.84	4409.34
TOTAL RICHWOODS		875.93	20.07	.00	38,622.77	-37,746.84	4409.34
TOTAL MEDICAID BILLING		875.93	20.07	.00	38,622.77	-37,746.84	4409.34
FUNCTION-2541 OPERATION BLDG MAINT							
4020 RICHWOODS		250,415.51	7,017.35	.00	233,322.51	17,093.00	93.17
TOTAL RICHWOODS		250,415.51	7,017.35	.00	233,322.51	17,093.00	93.17
TOTAL OPERATION BLDG MAINT		250,415.51	7,017.35	.00	233,322.51	17,093.00	93.17
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	.00	.00	30,624.63	13,779.46	68.97
TOTAL RICHWOODS		44,404.09	.00	.00	30,624.63	13,779.46	68.97
TOTAL SECURITY SERVICES		44,404.09	.00	.00	30,624.63	13,779.46	68.97
FUNCTION-2552 PUPIL TRANSPORTATION							
4020 RICHWOODS		214,107.31	6,959.18	.00	171,474.50	42,632.81	80.09
TOTAL RICHWOODS		214,107.31	6,959.18	.00	171,474.50	42,632.81	80.09
TOTAL PUPIL TRANSPORTATION		214,107.31	6,959.18	.00	171,474.50	42,632.81	80.09
FUNCTION-2554 PT WITH DISABILITIES							

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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	.00	.00	23,502.09	16,450.28	58.83
	TOTAL RICHWOODS	39,952.37	.00	.00	23,502.09	16,450.28	58.83
	TOTAL PT WITH DISABILITIES	39,952.37	.00	.00	23,502.09	16,450.28	58.83
4020	RICHWOODS	7,624.44	.00	.00	5,512.91	2,111.53	72.31
	TOTAL RICHWOODS	7,624.44	.00	.00	5,512.91	2,111.53	72.31
	TOTAL ECSE TRANSPORTATION	7,624.44	.00	.00	5,512.91	2,111.53	72.31
4020	RICHWOODS	101,532.69	6,538.32	.00	105,470.54	-3,937.85	103.88
	TOTAL RICHWOODS	101,532.69	6,538.32	.00	105,470.54	-3,937.85	103.88
	TOTAL FOOD SERVICE DIRECTOR	101,532.69	6,538.32	.00	105,470.54	-3,937.85	103.88
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
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
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
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 CHILDHD INSTR 3-4	23,802.13	.00	.00	.00	23,802.13	.00
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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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	33,394.13	3,757.84	1,003,368.56	258,282.70	79.59

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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	578,362.42	.00	.00	405,251.12	173,111.30	70.07
	TOTAL RICHWOODS	578,362.42	.00	.00	405,251.12	173,111.30	70.07
	TOTAL INSTRUCTION	578,362.42	.00	.00	405,251.12	173,111.30	70.07
FUNCTION-1221 SPEC ED & RELATED SERVICE							
4020	RICHWOODS	146,432.57	.00	.00	99,940.80	46,491.77	68.25
	TOTAL RICHWOODS	146,432.57	.00	.00	99,940.80	46,491.77	68.25
	TOTAL SPEC ED & RELATED SERVI	146,432.57	.00	.00	99,940.80	46,491.77	68.25
FUNCTION-1251 SUPPLEMENTAL INSTR							
4020	RICHWOODS	68,292.56	.00	.00	48,333.98	19,958.58	70.77
	TOTAL RICHWOODS	68,292.56	.00	.00	48,333.98	19,958.58	70.77
	TOTAL SUPPLEMENTAL INSTR	68,292.56	.00	.00	48,333.98	19,958.58	70.77
FUNCTION-1911 TUITION TO OTHER DIST							
4020	RICHWOODS	465,708.83	.00	.00	26,273.56	439,435.27	5.64
	TOTAL RICHWOODS	465,708.83	.00	.00	26,273.56	439,435.27	5.64
	TOTAL TUITION TO OTHER DIST	465,708.83	.00	.00	26,273.56	439,435.27	5.64
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	.00	.00	42,199.41	22,532.68	65.19
	TOTAL RICHWOODS	64,732.09	.00	.00	42,199.41	22,532.68	65.19
	TOTAL GUIDANCE SERVICES	64,732.09	.00	.00	42,199.41	22,532.68	65.19
FUNCTION-2152 SPEECH PATHOLOGY							
4020	RICHWOODS	10,378.60	.00	.00	.00	10,378.60	.00
	TOTAL RICHWOODS	10,378.60	.00	.00	.00	10,378.60	.00
	TOTAL SPEECH PATHOLOGY	10,378.60	.00	.00	.00	10,378.60	.00
FUNCTION-2162 OCCUPATIONAL THERAPY							
4020	RICHWOODS	5,059.18	.00	.00	.00	5,059.18	.00
	TOTAL RICHWOODS	5,059.18	.00	.00	.00	5,059.18	.00
	TOTAL OCCUPATIONAL THERAPY	5,059.18	.00	.00	.00	5,059.18	.00

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FUND-2 SPECIAL REVENUE  
 FUNCTION-2162 OCCUPATIONAL THERAPY

LOCATION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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	.00	.00	5,600.72	1,776.71	75.92
	TOTAL RICHWOODS	7,377.43	.00	.00	5,600.72	1,776.71	75.92
	TOTAL LIBRARY	7,377.43	.00	.00	5,600.72	1,776.71	75.92
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	.00	.00	144,784.70	62,553.53	69.83
	TOTAL RICHWOODS	207,338.23	.00	.00	144,784.70	62,553.53	69.83
	TOTAL OFFICE-PRINCIPAL SERVIC	207,338.23	.00	.00	144,784.70	62,553.53	69.83
FUNCTION-3511	EARLY CHILDHOOD PROG 3-4Y						
4020	RICHWOODS	.00	.00	.00	1,516.35	-1,516.35	.00
	TOTAL RICHWOODS	.00	.00	.00	1,516.35	-1,516.35	.00
	TOTAL EARLY CHILDHOOD PROG 3-	.00	.00	.00	1,516.35	-1,516.35	.00
FUNCTION-3512	EARLY CHILHD INSTR 3-4Y						
4020	RICHWOODS	45,865.36	.00	.00	30,935.68	14,929.68	67.45
	TOTAL RICHWOODS	45,865.36	.00	.00	30,935.68	14,929.68	67.45
	TOTAL EARLY CHILHD INSTR 3-4	45,865.36	.00	.00	30,935.68	14,929.68	67.45
	TOTAL SPECIAL REVENUE	1,671,963.67	.00	.00	839,549.05	832,414.62	50.21

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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	-1,563.70	.00	.00	12,253.44	.00
	TOTAL RICHWOODS	12,253.44	-1,563.70	.00	.00	12,253.44	.00
	TOTAL ADM TECH SERVICES	12,253.44	-1,563.70	.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	-1,563.70	.00	296,495.39	9,860.11	96.78
TOTAL REPORT		3,243,728.27	31,830.43	3,757.84	2,139,413.00	1,100,557.43	66.07