

POWERSCHOOL
DATE: 10/15/2020
TIME: 12:11:26

RICHWOODS R-VII SCHOOL DISTRICT
SUMMARY REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NO FUNCTION	1,448,035.64	3,275.22	.00	42,630.46	1,405,405.18	2.94
TOTAL	GENERAL FUND	1,448,035.64	3,275.22	.00	42,630.46	1,405,405.18	2.94

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PAGE NUMBER: 2
 REVSTALL

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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	1,262,256.74	544.65	.00	354,337.36	907,919.38	28.07
TOTAL	SPECIAL REVENUE	1,262,256.74	544.65	.00	354,337.36	907,919.38	28.07

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PAGE NUMBER: 3
 REVSTA11

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FUND - 4 - CAPITAL PROJECTS

FUNCTION	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/BUD
TOTAL	NO FUNCTION	82,300.00	.00	.00	8,291.72	74,008.28	10.07
TOTAL	CAPITAL PROJECTS	82,300.00	.00	.00	8,291.72	74,008.28	10.07
TOTAL REPORT		2,792,592.38	3,819.87	.00	405,259.54	2,387,332.84	14.51

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 DATE: 10/15/2020
 TIME: 12:10:03

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 SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

FUND - 1 - GENERAL FUND

FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1111	INSTRUCTION	35,783.68	18,662.46	1,008.00	27,120.12	7,655.56	78.61
1191	SUMMER SCHOOL	.00	.00	.00	.00	.00	.00
1221	SPEC ED & RELATED SERVIC	101,808.00	6,123.16	.00	12,258.36	89,549.64	12.04
1251	SUPPLEMENTAL INSTR	7,500.00	1,410.00	.00	7,410.00	90.00	98.80
1281	EARLY CHILDHOOD SPED-ECS	21,528.52	.00	.00	.00	21,528.52	.00
1411	STUDENT ACTIVITIES	.00	.00	.00	45.00	-45.00	.00
1421	SCHOOL SPONSORED ATH	1,700.00	178.42	.00	1,117.54	582.46	65.74
1931	SPEC ED TUITION	14,373.84	.00	.00	7,186.92	7,186.92	50.00
2122	GUIDANCE SERVICES	.00	.00	.00	.00	.00	.00
2125	RECORD MAINTENANCE SERVI	100.00	.00	.00	.00	100.00	.00
2132	HEALTH SERVICES	39,361.60	3,207.76	.00	12,831.04	26,530.56	32.60
2182	VISUALLY IMPAIRED SERVIC	.00	.00	.00	.00	.00	.00
2213	FED PROF DEVELOPMENT	26,510.39	293.41	165.00	9,245.74	17,099.65	35.50
2214	MO PROF DEVELOPMENT	12,550.00	21.48	.00	21.48	12,528.52	.17
2222	LIBRARY	2,500.00	1,379.05	.00	1,629.05	870.95	65.16
2225	INST.RELATED TECH	25,600.00	14,994.00	1,635.00	15,719.28	8,245.72	67.79
2311	BOARD OF EDUCATION	29,400.00	898.00	.00	4,089.00	25,311.00	13.91
2321	OFFICE OF SUPER SERVICES	1,475.00	200.00	.00	300.00	1,175.00	20.34
2331	ADM TECH SERVICES	27,395.29	2,054.59	.00	9,019.42	18,375.87	32.92
2411	OFFICE-PRINCIPAL SERVICE	116,596.02	9,802.97	107.40	34,433.34	82,055.28	29.62
2523	RCVG/DISBURSING FUND SER	6.00	.50	.00	2.00	4.00	33.33
2525	FINANCIAL ACCTG SERVICES	.00	.00	.00	.00	.00	.00
2529	MEDICAID BILLING	600.00	193.22	.00	193.22	406.78	32.20
2541	OPERATION BLDG MAINT	247,088.50	19,056.14	.00	74,044.18	173,044.32	29.97
2543	GROUNDS SERVICES	500.00	28.00	.00	94.52	405.48	18.90
2546	SECURITY SERVICES	42,119.30	3,594.18	.00	7,079.08	35,040.22	16.81

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PAGE NUMBER: 2
 EXPSTA11

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FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
2552	PUPIL TRANSPORTATION	208,440.14	21,488.88	.00	38,829.47	169,610.67	18.63
2554	PT WITH DISABILITIES	32,711.13	3,433.62	.00	6,847.83	25,863.30	20.93
2559	ECSE TRANSPORTATION	7,838.00	566.32	.00	1,660.14	6,177.86	21.18
2561	FOOD SERVICE DIRECTOR	124,612.00	6,401.38	.00	14,493.04	110,118.96	11.63
2562	FOOD PREPERATION	4,000.00	.00	.00	.00	4,000.00	.00
2644	PD FOR NON INSTRUCTIONAL	700.00	.00	.00	.00	700.00	.00
2645	HEALTH SERVICES	650.00	640.00	.00	640.00	10.00	98.46
3511	EARLY CHILDHOOD PROG 3-4	300.00	.00	.00	.00	300.00	.00
3512	EARLY CHILHDH INSTR 3-4Y	21,728.52	1,790.13	.00	3,687.38	18,041.14	16.97
3611	HOMELESS STUDENTS	500.00	.00	.00	.00	500.00	.00
3911	COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
3912	PARENTAL INVOLVEMENT	800.00	.00	.00	.00	800.00	.00
TOTAL	GENERAL FUND	1,156,775.93	116,417.67	2,915.40	289,997.15	863,863.38	25.32

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PAGE NUMBER: 3
 EXPSTALL

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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	549,298.83	45,681.19	.00	102,799.18	446,499.65	18.71
1191	SUMMER SCHOOL	17,200.00	.00	.00	.00	17,200.00	.00
1221	SPEC ED & RELATED SERVIC	108,500.00	9,104.58	.00	18,209.16	90,290.84	16.78
1251	SUPPLEMENTAL INSTR	62,445.25	4,955.77	.00	9,793.25	52,652.00	15.68
1281	EARLY CHILDHOOD SPED-ECS	22,300.00	.00	.00	.00	22,300.00	.00
1911	TUITION TO OTHER DIST	427,350.00	7,600.00	.00	22,420.65	404,929.35	5.25
1931	SPEC ED TUITION	45,000.00	.00	.00	.00	45,000.00	.00
2122	GUIDANCE SERVICES	62,213.87	5,242.26	.00	10,484.52	51,729.35	16.85
2213	FED PROF DEVELOPMENT	6,090.00	.00	.00	.00	6,090.00	.00
2214	MO PROF DEVELOPMENT	.00	.00	.00	.00	.00	.00
2222	LIBRARY	7,946.89	670.68	.00	670.68	7,276.21	8.44
2411	OFFICE-PRINCIPAL SERVICE	201,132.90	16,883.85	.00	54,956.50	146,176.40	27.32
3511	EARLY CHILDHOOD PROG 3-4	1,175.00	.00	.00	.00	1,175.00	.00
3512	EARLY CHILDHD INSTR 3-4Y	45,337.25	3,774.79	.00	7,549.58	37,787.67	16.65
3912	PARENTAL INVOLVEMENT	1,015.00	.00	.00	.00	1,015.00	.00
TOTAL	SPECIAL REVENUE	1,557,004.99	93,913.12	.00	226,883.52	1,330,121.47	14.57

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PAGE NUMBER: 4
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FUNCTION	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
2225	INST.RELATED TECH	2,000.00	.00	.00	.00	2,000.00	.00
2331	ADM TECH SERVICES	10,000.00	2,800.00	.00	12,253.44	-2,253.44	122.53
2525	FINANCIAL ACCTG SERVICES	13,000.00	.00	.00	12,240.36	759.64	94.16
2541	OPERATION BLDG MAINT	11,000.00	.00	.00	.00	11,000.00	.00
4021	LAND ACQUISITIONS	.00	.00	.00	.00	.00	.00
4051	BLDG ACQ CONSTRUCT IMPR	15,000.00	.00	.00	.00	15,000.00	.00
5131	PRINCIPALS LEASE AGREEMEN	114,000.00	.00	.00	78,722.23	35,277.77	69.05
5231	INT LEASE PURCHASE AGMT	11,900.00	.00	.00	6,927.24	4,972.76	58.21
TOTAL	CAPITAL PROJECTS	176,900.00	2,800.00	.00	110,143.27	66,756.73	62.26
TOTAL REPORT		2,890,680.92	213,130.79	2,915.40	627,023.94	2,260,741.58	21.79