

POWERSCHOOL  
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RICHWOODS R-VII SCHOOL DISTRICT  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

SORTED BY: FUND,FUNCTION,LOCATION  
 TOTALED ON: FUND,FUNCTION,LOCATION  
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FUND-1 GENERAL FUND  
 FUNCTION-0000 NO FUNCTION

| LOCATION- - - - TITLE - - - - - | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4020 RICHWOODS                  | 1,448,035.64 | 21,900.81          | .00         | 39,355.24                | 1,408,680.40         | 2.72        |
| TOTAL RICHWOODS                 | 1,448,035.64 | 21,900.81          | .00         | 39,355.24                | 1,408,680.40         | 2.72        |
| TOTAL NO FUNCTION               | 1,448,035.64 | 21,900.81          | .00         | 39,355.24                | 1,408,680.40         | 2.72        |
| TOTAL GENERAL FUND              | 1,448,035.64 | 21,900.81          | .00         | 39,355.24                | 1,408,680.40         | 2.72        |

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FUND-2 SPECIAL REVENUE  
 FUNCTION-0000 NO FUNCTION

| LOCATION- - - - TITLE - - - - - | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4020 RICHWOODS                  | 1,262,256.74 | 131,129.87         | .00         | 353,792.71               | 908,464.03           | 28.03       |
| TOTAL RICHWOODS                 | 1,262,256.74 | 131,129.87         | .00         | 353,792.71               | 908,464.03           | 28.03       |
| TOTAL NO FUNCTION               | 1,262,256.74 | 131,129.87         | .00         | 353,792.71               | 908,464.03           | 28.03       |
| TOTAL SPECIAL REVENUE           | 1,262,256.74 | 131,129.87         | .00         | 353,792.71               | 908,464.03           | 28.03       |

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FUND-4 CAPITAL PROJECTS  
 FUNCTION-0000 NO FUNCTION

| LOCATION- - - - TITLE - - - - - | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 4020 RICHWOODS                  | 82,300.00    | 5,892.61           | .00         | 8,291.72                 | 74,008.28            | 10.07       |
| TOTAL RICHWOODS                 | 82,300.00    | 5,892.61           | .00         | 8,291.72                 | 74,008.28            | 10.07       |
| TOTAL NO FUNCTION               | 82,300.00    | 5,892.61           | .00         | 8,291.72                 | 74,008.28            | 10.07       |
| TOTAL CAPITAL PROJECTS          | 82,300.00    | 5,892.61           | .00         | 8,291.72                 | 74,008.28            | 10.07       |
| <br>                            |              |                    |             |                          |                      |             |
| TOTAL REPORT                    | 2,792,592.38 | 158,923.29         | .00         | 401,439.67               | 2,391,152.71         | 14.38       |

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RICHWOODS R-VII SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

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FUND-1 GENERAL FUND  
 FUNCTION-1111 INSTRUCTION

| LOCATION                                | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 4020                                    | RICHWOODS                     | 35,783.68  | 3,102.50               | 1,008.00                    | 8,457.66            | 26,318.02            | 26.45       |
|   | TOTAL RICHWOODS               | 35,783.68  | 3,102.50               | 1,008.00                    | 8,457.66            | 26,318.02            | 26.45       |
|   | TOTAL INSTRUCTION             | 35,783.68  | 3,102.50               | 1,008.00                    | 8,457.66            | 26,318.02            | 26.45       |
| FUNCTION-1221 SPEC ED & RELATED SERVICE |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 101,808.00 | 6,135.20               | .00                         | 6,135.20            | 95,672.80            | 6.03        |
|   | TOTAL RICHWOODS               | 101,808.00 | 6,135.20               | .00                         | 6,135.20            | 95,672.80            | 6.03        |
|   | TOTAL SPEC ED & RELATED SERVI | 101,808.00 | 6,135.20               | .00                         | 6,135.20            | 95,672.80            | 6.03        |
| FUNCTION-1251 SUPPLEMENTAL INSTR        |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 6,000.00   | .00                    | .00                         | 6,000.00            | .00                  | 100.00      |
|   | TOTAL RICHWOODS               | 6,000.00   | .00                    | .00                         | 6,000.00            | .00                  | 100.00      |
|   | TOTAL SUPPLEMENTAL INSTR      | 6,000.00   | .00                    | .00                         | 6,000.00            | .00                  | 100.00      |
| FUNCTION-1281 EARLY CHILDHOOD SPED-ECSE |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 21,528.52  | .00                    | .00                         | .00                 | 21,528.52            | .00         |
|   | TOTAL RICHWOODS               | 21,528.52  | .00                    | .00                         | .00                 | 21,528.52            | .00         |
|   | TOTAL EARLY CHILDHOOD SPED-EC | 21,528.52  | .00                    | .00                         | .00                 | 21,528.52            | .00         |
| FUNCTION-1411 STUDENT ACTIVITIES        |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | .00        | 45.00                  | .00                         | 45.00               | -45.00               | .00         |
|   | TOTAL RICHWOODS               | .00        | 45.00                  | .00                         | 45.00               | -45.00               | .00         |
|   | TOTAL STUDENT ACTIVITIES      | .00        | 45.00                  | .00                         | 45.00               | -45.00               | .00         |
| FUNCTION-1421 SCHOOL SPONSORED ATH      |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 1,700.00   | .00                    | .00                         | 939.12              | 760.88               | 55.24       |
|   | TOTAL RICHWOODS               | 1,700.00   | .00                    | .00                         | 939.12              | 760.88               | 55.24       |
|   | TOTAL SCHOOL SPONSORED ATH    | 1,700.00   | .00                    | .00                         | 939.12              | 760.88               | 55.24       |
| FUNCTION-1931 SPEC ED TUITION           |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 14,373.84  | .00                    | .00                         | 7,186.92            | 7,186.92             | 50.00       |
|   | TOTAL RICHWOODS               | 14,373.84  | .00                    | .00                         | 7,186.92            | 7,186.92             | 50.00       |
|   | TOTAL SPEC ED TUITION         | 14,373.84  | .00                    | .00                         | 7,186.92            | 7,186.92             | 50.00       |
| FUNCTION-2125 RECORD MAINTENANCE SERVIC |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 100.00     | .00                    | .00                         | .00                 | 100.00               | .00         |
|   | TOTAL RICHWOODS               | 100.00     | .00                    | .00                         | .00                 | 100.00               | .00         |
|   | TOTAL RECORD MAINTENANCE SERV | 100.00     | .00                    | .00                         | .00                 | 100.00               | .00         |

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FUND-1 GENERAL FUND  
 FUNCTION-2125 RECORD MAINTENANCE SERVIC

| LOCATION                               | TITLE                         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUNCTION-2132 HEALTH SERVICES          |                               |           |                        |                             |                     |                      |             |
| 4020                                   | RICHWOODS                     | 39,361.60 | 6,415.52               | .00                         | 9,623.28            | 29,738.32            | 24.45       |
|  | TOTAL RICHWOODS               | 39,361.60 | 6,415.52               | .00                         | 9,623.28            | 29,738.32            | 24.45       |
|  | TOTAL HEALTH SERVICES         | 39,361.60 | 6,415.52               | .00                         | 9,623.28            | 29,738.32            | 24.45       |
| FUNCTION-2213 FED PROF DEVELOPMENT     |                               |           |                        |                             |                     |                      |             |
| 4020                                   | RICHWOODS                     | 26,510.39 | 553.04                 | 440.00                      | 8,952.33            | 17,118.06            | 35.43       |
|  | TOTAL RICHWOODS               | 26,510.39 | 553.04                 | 440.00                      | 8,952.33            | 17,118.06            | 35.43       |
|  | TOTAL FED PROF DEVELOPMENT    | 26,510.39 | 553.04                 | 440.00                      | 8,952.33            | 17,118.06            | 35.43       |
| FUNCTION-2214 MO PROF DEVELOPMENT      |                               |           |                        |                             |                     |                      |             |
| 4020                                   | RICHWOODS                     | 12,550.00 | .00                    | .00                         | .00                 | 12,550.00            | .00         |
|  | TOTAL RICHWOODS               | 12,550.00 | .00                    | .00                         | .00                 | 12,550.00            | .00         |
|  | TOTAL MO PROF DEVELOPMENT     | 12,550.00 | .00                    | .00                         | .00                 | 12,550.00            | .00         |
| FUNCTION-2222 LIBRARY                  |                               |           |                        |                             |                     |                      |             |
| 4020                                   | RICHWOODS                     | 2,500.00  | 250.00                 | .00                         | 250.00              | 2,250.00             | 10.00       |
|  | TOTAL RICHWOODS               | 2,500.00  | 250.00                 | .00                         | 250.00              | 2,250.00             | 10.00       |
|  | TOTAL LIBRARY                 | 2,500.00  | 250.00                 | .00                         | 250.00              | 2,250.00             | 10.00       |
| FUNCTION-2225 INST.RELATED TECH        |                               |           |                        |                             |                     |                      |             |
| 4020                                   | RICHWOODS                     | 25,600.00 | 725.28                 | 16,254.00                   | 725.28              | 8,620.72             | 66.33       |
|  | TOTAL RICHWOODS               | 25,600.00 | 725.28                 | 16,254.00                   | 725.28              | 8,620.72             | 66.33       |
|  | TOTAL INST.RELATED TECH       | 25,600.00 | 725.28                 | 16,254.00                   | 725.28              | 8,620.72             | 66.33       |
| FUNCTION-2311 BOARD OF EDUCATION       |                               |           |                        |                             |                     |                      |             |
| 4020                                   | RICHWOODS                     | 29,400.00 | 1,273.50               | .00                         | 3,191.00            | 26,209.00            | 10.85       |
|  | TOTAL RICHWOODS               | 29,400.00 | 1,273.50               | .00                         | 3,191.00            | 26,209.00            | 10.85       |
|  | TOTAL BOARD OF EDUCATION      | 29,400.00 | 1,273.50               | .00                         | 3,191.00            | 26,209.00            | 10.85       |
| FUNCTION-2321 OFFICE OF SUPER SERVICES |                               |           |                        |                             |                     |                      |             |
| 4020                                   | RICHWOODS                     | 1,475.00  | 100.00                 | .00                         | 100.00              | 1,375.00             | 6.78        |
|  | TOTAL RICHWOODS               | 1,475.00  | 100.00                 | .00                         | 100.00              | 1,375.00             | 6.78        |
|  | TOTAL OFFICE OF SUPER SERVICE | 1,475.00  | 100.00                 | .00                         | 100.00              | 1,375.00             | 6.78        |
| FUNCTION-2331 ADM TECH SERVICES        |                               |           |                        |                             |                     |                      |             |
| 4020                                   | RICHWOODS                     | 27,395.29 | 4,047.22               | .00                         | 6,964.83            | 20,430.46            | 25.42       |
|  | TOTAL RICHWOODS               | 27,395.29 | 4,047.22               | .00                         | 6,964.83            | 20,430.46            | 25.42       |

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FUND-1 GENERAL FUND  
 FUNCTION-2331 ADM TECH SERVICES

| LOCATION                                | TITLE | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|-------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL ADM TECH SERVICES                 |       | 27,395.29  | 4,047.22               | .00                         | 6,964.83            | 20,430.46            | 25.42       |
| FUNCTION-2411 OFFICE-PRINCIPAL SERVICES |       |            |                        |                             |                     |                      |             |
| 4020 RICHWOODS                          |       | 116,596.02 | 17,181.98              | .00                         | 24,630.37           | 91,965.65            | 21.12       |
| TOTAL RICHWOODS                         |       | 116,596.02 | 17,181.98              | .00                         | 24,630.37           | 91,965.65            | 21.12       |
| TOTAL OFFICE-PRINCIPAL SERVIC           |       | 116,596.02 | 17,181.98              | .00                         | 24,630.37           | 91,965.65            | 21.12       |
| FUNCTION-2523 RCVG/DISBURSING FUND SERV |       |            |                        |                             |                     |                      |             |
| 4020 RICHWOODS                          |       | 6.00       | .50                    | .00                         | 1.50                | 4.50                 | 25.00       |
| TOTAL RICHWOODS                         |       | 6.00       | .50                    | .00                         | 1.50                | 4.50                 | 25.00       |
| TOTAL RCVG/DISBURSING FUND SE           |       | 6.00       | .50                    | .00                         | 1.50                | 4.50                 | 25.00       |
| FUNCTION-2529 MEDICAID BILLING          |       |            |                        |                             |                     |                      |             |
| 4020 RICHWOODS                          |       | 600.00     | .00                    | .00                         | .00                 | 600.00               | .00         |
| TOTAL RICHWOODS                         |       | 600.00     | .00                    | .00                         | .00                 | 600.00               | .00         |
| TOTAL MEDICAID BILLING                  |       | 600.00     | .00                    | .00                         | .00                 | 600.00               | .00         |
| FUNCTION-2541 OPERATION BLDG MAINT      |       |            |                        |                             |                     |                      |             |
| 4020 RICHWOODS                          |       | 247,088.50 | 30,794.93              | .00                         | 54,988.04           | 192,100.46           | 22.25       |
| TOTAL RICHWOODS                         |       | 247,088.50 | 30,794.93              | .00                         | 54,988.04           | 192,100.46           | 22.25       |
| TOTAL OPERATION BLDG MAINT              |       | 247,088.50 | 30,794.93              | .00                         | 54,988.04           | 192,100.46           | 22.25       |
| FUNCTION-2543 GROUNDS SERVICES          |       |            |                        |                             |                     |                      |             |
| 4020 RICHWOODS                          |       | 500.00     | 39.52                  | .00                         | 66.52               | 433.48               | 13.30       |
| TOTAL RICHWOODS                         |       | 500.00     | 39.52                  | .00                         | 66.52               | 433.48               | 13.30       |
| TOTAL GROUNDS SERVICES                  |       | 500.00     | 39.52                  | .00                         | 66.52               | 433.48               | 13.30       |
| FUNCTION-2546 SECURITY SERVICES         |       |            |                        |                             |                     |                      |             |
| 4020 RICHWOODS                          |       | 42,119.30  | 3,484.90               | .00                         | 3,484.90            | 38,634.40            | 8.27        |
| TOTAL RICHWOODS                         |       | 42,119.30  | 3,484.90               | .00                         | 3,484.90            | 38,634.40            | 8.27        |
| TOTAL SECURITY SERVICES                 |       | 42,119.30  | 3,484.90               | .00                         | 3,484.90            | 38,634.40            | 8.27        |
| FUNCTION-2552 PUPIL TRANSPORTATION      |       |            |                        |                             |                     |                      |             |
| 4020 RICHWOODS                          |       | 208,440.14 | 17,083.10              | .00                         | 17,340.59           | 191,099.55           | 8.32        |
| TOTAL RICHWOODS                         |       | 208,440.14 | 17,083.10              | .00                         | 17,340.59           | 191,099.55           | 8.32        |
| TOTAL PUPIL TRANSPORTATION              |       | 208,440.14 | 17,083.10              | .00                         | 17,340.59           | 191,099.55           | 8.32        |
| FUNCTION-2554 PT WITH DISABILITIES      |       |            |                        |                             |                     |                      |             |

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FUND-1 GENERAL FUND  
 FUNCTION-2554 PT WITH DISABILITIES

| LOCATION                                | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 4020                                    | RICHWOODS                     | 32,711.13  | 3,414.21               | .00                         | 3,414.21            | 29,296.92            | 10.44       |
|   | TOTAL RICHWOODS               | 32,711.13  | 3,414.21               | .00                         | 3,414.21            | 29,296.92            | 10.44       |
|   | TOTAL PT WITH DISABILITIES    | 32,711.13  | 3,414.21               | .00                         | 3,414.21            | 29,296.92            | 10.44       |
| FUNCTION-2559 ECSE TRANSPORTATION       |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 7,838.00   | 1,093.82               | .00                         | 1,093.82            | 6,744.18             | 13.96       |
|   | TOTAL RICHWOODS               | 7,838.00   | 1,093.82               | .00                         | 1,093.82            | 6,744.18             | 13.96       |
|   | TOTAL ECSE TRANSPORTATION     | 7,838.00   | 1,093.82               | .00                         | 1,093.82            | 6,744.18             | 13.96       |
| FUNCTION-2561 FOOD SERVICE DIRECTOR     |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 124,612.00 | 7,500.32               | .00                         | 8,091.66            | 116,520.34           | 6.49        |
|   | TOTAL RICHWOODS               | 124,612.00 | 7,500.32               | .00                         | 8,091.66            | 116,520.34           | 6.49        |
|   | TOTAL FOOD SERVICE DIRECTOR   | 124,612.00 | 7,500.32               | .00                         | 8,091.66            | 116,520.34           | 6.49        |
| FUNCTION-2562 FOOD PREPERATION          |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 4,000.00   | .00                    | .00                         | .00                 | 4,000.00             | .00         |
|   | TOTAL RICHWOODS               | 4,000.00   | .00                    | .00                         | .00                 | 4,000.00             | .00         |
|   | TOTAL FOOD PREPERATION        | 4,000.00   | .00                    | .00                         | .00                 | 4,000.00             | .00         |
| FUNCTION-2644 PD FOR NON INSTRUCTIONAL  |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 700.00     | .00                    | .00                         | .00                 | 700.00               | .00         |
|   | TOTAL RICHWOODS               | 700.00     | .00                    | .00                         | .00                 | 700.00               | .00         |
|   | TOTAL PD FOR NON INSTRUCTIONA | 700.00     | .00                    | .00                         | .00                 | 700.00               | .00         |
| FUNCTION-2645 HEALTH SERVICES           |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 650.00     | .00                    | .00                         | .00                 | 650.00               | .00         |
|   | TOTAL RICHWOODS               | 650.00     | .00                    | .00                         | .00                 | 650.00               | .00         |
|   | TOTAL HEALTH SERVICES         | 650.00     | .00                    | .00                         | .00                 | 650.00               | .00         |
| FUNCTION-3511 EARLY CHILDHOOD PROG 3-4Y |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 300.00     | .00                    | .00                         | .00                 | 300.00               | .00         |
|   | TOTAL RICHWOODS               | 300.00     | .00                    | .00                         | .00                 | 300.00               | .00         |
|   | TOTAL EARLY CHILDHOOD PROG 3- | 300.00     | .00                    | .00                         | .00                 | 300.00               | .00         |
| FUNCTION-3512 EARLY CHILDDH INSTR 3-4Y  |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 21,728.52  | 1,897.25               | .00                         | 1,897.25            | 19,831.27            | 8.73        |
|   | TOTAL RICHWOODS               | 21,728.52  | 1,897.25               | .00                         | 1,897.25            | 19,831.27            | 8.73        |
|   | TOTAL EARLY CHILDDH INSTR 3-4 | 21,728.52  | 1,897.25               | .00                         | 1,897.25            | 19,831.27            | 8.73        |

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FUND-1 GENERAL FUND  
 FUNCTION-3512 EARLY CHLDHD INSTR 3-4Y

| LOCATION                           | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------------------------|----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 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-3912 PARENTAL INVOLVEMENT |                            |              |                        |                             |                     |                      |             |
| 4020                               | RICHWOODS                  | 800.00       | .00                    | .00                         | .00                 | 800.00               | .00         |
|                                    | TOTAL RICHWOODS            | 800.00       | .00                    | .00                         | .00                 | 800.00               | .00         |
|                                    | TOTAL PARENTAL INVOLVEMENT | 800.00       | .00                    | .00                         | .00                 | 800.00               | .00         |
|                                    | TOTAL GENERAL FUND         | 1,155,275.93 | 105,137.79             | 17,702.00                   | 173,579.48          | 963,994.45           | 16.56       |



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FUND-2 SPECIAL REVENUE  
 FUNCTION-1111 INSTRUCTION

| LOCATION                                | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 4020                                    | RICHWOODS                     | 549,298.83 | 45,437.88              | .00                         | 57,117.99           | 492,180.84           | 10.40       |
|   | TOTAL RICHWOODS               | 549,298.83 | 45,437.88              | .00                         | 57,117.99           | 492,180.84           | 10.40       |
|   | TOTAL INSTRUCTION             | 549,298.83 | 45,437.88              | .00                         | 57,117.99           | 492,180.84           | 10.40       |
| FUNCTION-1191 SUMMER SCHOOL             |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 17,200.00  | .00                    | .00                         | .00                 | 17,200.00            | .00         |
|   | TOTAL RICHWOODS               | 17,200.00  | .00                    | .00                         | .00                 | 17,200.00            | .00         |
|   | TOTAL SUMMER SCHOOL           | 17,200.00  | .00                    | .00                         | .00                 | 17,200.00            | .00         |
| FUNCTION-1221 SPEC ED & RELATED SERVICE |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 108,500.00 | 9,104.58               | .00                         | 9,104.58            | 99,395.42            | 8.39        |
|   | TOTAL RICHWOODS               | 108,500.00 | 9,104.58               | .00                         | 9,104.58            | 99,395.42            | 8.39        |
|   | TOTAL SPEC ED & RELATED SERVI | 108,500.00 | 9,104.58               | .00                         | 9,104.58            | 99,395.42            | 8.39        |
| FUNCTION-1251 SUPPLEMENTAL INSTR        |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 62,445.25  | 4,837.48               | .00                         | 4,837.48            | 57,607.77            | 7.75        |
|   | TOTAL RICHWOODS               | 62,445.25  | 4,837.48               | .00                         | 4,837.48            | 57,607.77            | 7.75        |
|   | TOTAL SUPPLEMENTAL INSTR      | 62,445.25  | 4,837.48               | .00                         | 4,837.48            | 57,607.77            | 7.75        |
| FUNCTION-1281 EARLY CHILDHOOD SPED-ECSE |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 22,300.00  | .00                    | .00                         | .00                 | 22,300.00            | .00         |
|   | TOTAL RICHWOODS               | 22,300.00  | .00                    | .00                         | .00                 | 22,300.00            | .00         |
|   | TOTAL EARLY CHILDHOOD SPED-EC | 22,300.00  | .00                    | .00                         | .00                 | 22,300.00            | .00         |
| FUNCTION-1911 TUITION TO OTHER DIST     |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 427,350.00 | .00                    | .00                         | 14,820.65           | 412,529.35           | 3.47        |
|   | TOTAL RICHWOODS               | 427,350.00 | .00                    | .00                         | 14,820.65           | 412,529.35           | 3.47        |
|   | TOTAL TUITION TO OTHER DIST   | 427,350.00 | .00                    | .00                         | 14,820.65           | 412,529.35           | 3.47        |
| FUNCTION-1931 SPEC ED TUITION           |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 45,000.00  | .00                    | .00                         | .00                 | 45,000.00            | .00         |
|   | TOTAL RICHWOODS               | 45,000.00  | .00                    | .00                         | .00                 | 45,000.00            | .00         |
|   | TOTAL SPEC ED TUITION         | 45,000.00  | .00                    | .00                         | .00                 | 45,000.00            | .00         |
| FUNCTION-2122 GUIDANCE SERVICES         |                               |            |                        |                             |                     |                      |             |
| 4020                                    | RICHWOODS                     | 62,213.87  | 5,242.26               | .00                         | 5,242.26            | 56,971.61            | 8.43        |
|   | TOTAL RICHWOODS               | 62,213.87  | 5,242.26               | .00                         | 5,242.26            | 56,971.61            | 8.43        |
|   | TOTAL GUIDANCE SERVICES       | 62,213.87  | 5,242.26               | .00                         | 5,242.26            | 56,971.61            | 8.43        |

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FUND-2 SPECIAL REVENUE  
 FUNCTION-2122 GUIDANCE SERVICES

| LOCATION      | TITLE                         | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------|-------------------------------|--------------|---------------------|--------------------------|------------------|-------------------|----------|
| FUNCTION-2213 | FED PROF DEVELOPMENT          |              |                     |                          |                  |                   |          |
| 4020          | RICHWOODS                     | 6,090.00     | .00                 | .00                      | .00              | 6,090.00          | .00      |
|               | TOTAL RICHWOODS               | 6,090.00     | .00                 | .00                      | .00              | 6,090.00          | .00      |
|               | TOTAL FED PROF DEVELOPMENT    | 6,090.00     | .00                 | .00                      | .00              | 6,090.00          | .00      |
| FUNCTION-2222 | LIBRARY                       |              |                     |                          |                  |                   |          |
| 4020          | RICHWOODS                     | 7,846.89     | .00                 | .00                      | .00              | 7,846.89          | .00      |
|               | TOTAL RICHWOODS               | 7,846.89     | .00                 | .00                      | .00              | 7,846.89          | .00      |
|               | TOTAL LIBRARY                 | 7,846.89     | .00                 | .00                      | .00              | 7,846.89          | .00      |
| FUNCTION-2411 | OFFICE-PRINCIPAL SERVICES     |              |                     |                          |                  |                   |          |
| 4020          | RICHWOODS                     | 201,132.90   | 27,687.25           | .00                      | 38,072.65        | 163,060.25        | 18.93    |
|               | TOTAL RICHWOODS               | 201,132.90   | 27,687.25           | .00                      | 38,072.65        | 163,060.25        | 18.93    |
|               | TOTAL OFFICE-PRINCIPAL SERVIC | 201,132.90   | 27,687.25           | .00                      | 38,072.65        | 163,060.25        | 18.93    |
| FUNCTION-3511 | EARLY CHILDHOOD PROG 3-4Y     |              |                     |                          |                  |                   |          |
| 4020          | RICHWOODS                     | 1,175.00     | .00                 | .00                      | .00              | 1,175.00          | .00      |
|               | TOTAL RICHWOODS               | 1,175.00     | .00                 | .00                      | .00              | 1,175.00          | .00      |
|               | TOTAL EARLY CHILDHOOD PROG 3- | 1,175.00     | .00                 | .00                      | .00              | 1,175.00          | .00      |
| FUNCTION-3512 | EARLY CHILDDH INSTR 3-4Y      |              |                     |                          |                  |                   |          |
| 4020          | RICHWOODS                     | 45,337.25    | 3,774.79            | .00                      | 3,774.79         | 41,562.46         | 8.33     |
|               | TOTAL RICHWOODS               | 45,337.25    | 3,774.79            | .00                      | 3,774.79         | 41,562.46         | 8.33     |
|               | TOTAL EARLY CHILDDH INSTR 3-4 | 45,337.25    | 3,774.79            | .00                      | 3,774.79         | 41,562.46         | 8.33     |
| FUNCTION-3912 | PARENTAL INVOLVEMENT          |              |                     |                          |                  |                   |          |
| 4020          | RICHWOODS                     | 1,015.00     | .00                 | .00                      | .00              | 1,015.00          | .00      |
|               | TOTAL RICHWOODS               | 1,015.00     | .00                 | .00                      | .00              | 1,015.00          | .00      |
|               | TOTAL PARENTAL INVOLVEMENT    | 1,015.00     | .00                 | .00                      | .00              | 1,015.00          | .00      |
|               | TOTAL SPECIAL REVENUE         | 1,556,904.99 | 96,084.24           | .00                      | 132,970.40       | 1,423,934.59      | 8.54     |

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FUND-4 CAPITAL PROJECTS  
 FUNCTION-2225 INST.RELATED TECH

| LOCATION                                 | TITLE                          | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|--------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 4020                                     | RICHWOODS                      | 2,000.00   | .00                    | .00                         | .00                 | 2,000.00             | .00         |
|  | TOTAL RICHWOODS                | 2,000.00   | .00                    | .00                         | .00                 | 2,000.00             | .00         |
|  | TOTAL INST.RELATED TECH        | 2,000.00   | .00                    | .00                         | .00                 | 2,000.00             | .00         |
| FUNCTION-2331 ADM TECH SERVICES          |                                |            |                        |                             |                     |                      |             |
| 4020                                     | RICHWOODS                      | 10,000.00  | .00                    | .00                         | 9,453.44            | 546.56               | 94.53       |
|  | TOTAL RICHWOODS                | 10,000.00  | .00                    | .00                         | 9,453.44            | 546.56               | 94.53       |
|  | TOTAL ADM TECH SERVICES        | 10,000.00  | .00                    | .00                         | 9,453.44            | 546.56               | 94.53       |
| FUNCTION-2525 FINANCIAL ACCTG SERVICES   |                                |            |                        |                             |                     |                      |             |
| 4020                                     | RICHWOODS                      | 13,000.00  | .00                    | .00                         | 12,240.36           | 759.64               | 94.16       |
|  | TOTAL RICHWOODS                | 13,000.00  | .00                    | .00                         | 12,240.36           | 759.64               | 94.16       |
|  | TOTAL FINANCIAL ACCTG SERVICE  | 13,000.00  | .00                    | .00                         | 12,240.36           | 759.64               | 94.16       |
| FUNCTION-2541 OPERATION BLDG MAINT       |                                |            |                        |                             |                     |                      |             |
| 4020                                     | RICHWOODS                      | 11,000.00  | .00                    | .00                         | .00                 | 11,000.00            | .00         |
|  | TOTAL RICHWOODS                | 11,000.00  | .00                    | .00                         | .00                 | 11,000.00            | .00         |
|  | TOTAL OPERATION BLDG MAINT     | 11,000.00  | .00                    | .00                         | .00                 | 11,000.00            | .00         |
| FUNCTION-4051 BLDG ACQ CONSTRUCT IMPR    |                                |            |                        |                             |                     |                      |             |
| 4020                                     | RICHWOODS                      | 15,000.00  | .00                    | .00                         | .00                 | 15,000.00            | .00         |
|  | TOTAL RICHWOODS                | 15,000.00  | .00                    | .00                         | .00                 | 15,000.00            | .00         |
|  | TOTAL BLDG ACQ CONSTRUCT IMPR  | 15,000.00  | .00                    | .00                         | .00                 | 15,000.00            | .00         |
| FUNCTION-5131 PRINCIPALS LEASE AGREEMENT |                                |            |                        |                             |                     |                      |             |
| 4020                                     | RICHWOODS                      | 114,000.00 | 78,722.23              | .00                         | 78,722.23           | 35,277.77            | 69.05       |
|  | TOTAL RICHWOODS                | 114,000.00 | 78,722.23              | .00                         | 78,722.23           | 35,277.77            | 69.05       |
|  | TOTAL PRINCIPALS LEASE AGREEME | 114,000.00 | 78,722.23              | .00                         | 78,722.23           | 35,277.77            | 69.05       |
| FUNCTION-5231 INT LEASE PURCHASE AGMT    |                                |            |                        |                             |                     |                      |             |
| 4020                                     | RICHWOODS                      | 11,900.00  | 6,927.24               | .00                         | 6,927.24            | 4,972.76             | 58.21       |
|  | TOTAL RICHWOODS                | 11,900.00  | 6,927.24               | .00                         | 6,927.24            | 4,972.76             | 58.21       |
|  | TOTAL INT LEASE PURCHASE AGMT  | 11,900.00  | 6,927.24               | .00                         | 6,927.24            | 4,972.76             | 58.21       |
|  | TOTAL CAPITAL PROJECTS         | 176,900.00 | 85,649.47              | .00                         | 107,343.27          | 69,556.73            | 60.68       |

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FUND-4 CAPITAL PROJECTS  
FUNCTION-5231 INT LEASE PURCHASE AGMT

| LOCATION     | - - - - - TITLE - - - - - | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|---------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL REPORT |                           | 2,889,080.92 | 286,871.50             | 17,702.00                   | 413,893.15          | 2,457,485.77         | 14.94       |