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Regular; Processing Month 05/2025

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Function		Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
1000	ASSETS	0.00	2,371,552.07	0.00	(2,371,552.07)	0.00	(106,222.04)
		0.00	2,371,552.07	0.00	(2,371,552.07)	0.00	(106,222.04)
2000	LIABILITIES	0.00	5,636.40	0.00	(5,636.40)	0.00	0.00
		0.00	5,636.40	0.00	(5,636.40)	0.00	0.00
3000	FUND BALANCES AND RESERVES	0.00	2,365,915.67	0.00	(2,365,915.67)	0.00	(106,222.04)
4000	ENCUMBRANCE RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	2,365,915.67	0.00	(2,365,915.67)	0.00	(106,222.04)
5100	REVENUES FROM LOCAL SOURCES	987,809.18	959,475.34	0.00	28,333.84	97.13	38,484.04
5200	REVENUE FROM COUNTY SOURCES	145,655.68	145,655.68	0.00	0.00	100.00	0.00
5300	REVENUE FROM STATE SOURCES	1,330,526.02	1,217,719.49	0.00	112,806.53	91.52	109,557.61
5400	REVENUE FROM FEDERAL SOURCES	294,921.82	218,170.62	0.00	76,751.20	73.98	16,466.88
5600	NON-CURRENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
		2,758,912.70	2,541,021.13	0.00	217,891.57	92.10	164,508.53
		2,758,912.70	2,541,021.13	0.00	217,891.57	92.10	164,508.53
1111	ELEMENTARY	783,038.83	617,882.32	0.00	165,156.51	78.91	69,527.92
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1221	SPECIAL EDUCATION AND RELATED SERVICES	202,662.84	151,857.53	0.00	50,805.31	74.93	16,868.51
1251	SUPPLEMENTAL INSTRUCTION	108,663.54	85,224.79	0.00	23,438.75	78.43	8,502.97
1281	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	7,207.30	7,207.30	0.00	0.00	100.00	1,724.00
1421	SCHOOL-SPONSORED ATHLETICS	696.74	696.74	0.00	0.00	100.00	0.00
1491	OTHER STUDENT ACTIVITIES	1,538.04	390.50	0.00	1,147.54	25.39	390.50
1911	TUITION TO OTHER DIST WITHIN THE ST	359,342.53	59,263.71	0.00	300,078.82	16.49	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	87,335.59	71,589.16	0.00	15,746.43	81.97	39,218.84
2122	COUNSELING SERVICES	74,366.11	55,828.28	0.00	18,537.83	75.07	6,178.81
2125	RECORD MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2129	OTHER GUIDANCE SERVICES	2,442.79	2,442.79	0.00	0.00	100.00	0.00
2132	MEDICAL SERVICES	31,645.28	25,406.16	0.00	6,239.12	80.28	3,536.83
2142	PSYCHOLOGICAL SERVICES	7,285.96	5,061.56	0.00	2,224.40	69.47	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	73,867.76	70,531.84	0.00	3,335.92	95.48	9,148.20
2162	OCCUPATIONAL THERAPY-RELATED SERVICE	9,169.53	4,522.03	0.00	4,647.50	49.32	0.00
2172	PHYSICAL THERAPY-RELATED SERVICES	6,219.13	2,869.56	0.00	3,349.57	46.14	0.00
2182	VISUALLY IMPAIRED/VISION SERVICES	168.00	168.00	0.00	0.00	100.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	10,587.71	10,066.61	0.00	521.10	95.08	7,454.66
2214	PROFESSIONAL DEVELOPMENT	9,234.25	8,970.25	0.00	264.00	97.14	899.56
2222	SCHOOL LIBRARY SERVICES	34,303.57	32,204.00	0.00	2,099.57	93.88	1,837.12
2225	INSTRUCTION-RELATED TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION SERVICES	13,759.15	13,592.65	0.00	166.50	98.79	86.90
2321	OFFICE OF THE SUPERINTENDENT SERVICES	164,949.70	155,946.71	0.00	9,002.99	94.54	9,648.01
2329	OTHER EXECUTIVE ADMINISTRATION SERVICES	67,786.95	50,834.52	0.00	16,952.43	74.99	5,648.28

Richwoods R-VII School District

General Ledger All Funds, All Accounts - Summary by Function

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Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
2331 ADMINISTRATIVE TECHNOLOGY SERVICES	68,941.52	61,117.17	0.00	7,824.35	88.65	10,414.28
2411 OFFICE OF THE PRINCIPAL SERVICES	247,212.63	202,921.69	0.00	44,290.94	82.08	22,279.86
2522 BUDGETING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2523 RECEIVING AND DISBURSING FUNDS SERVICES	5.50	5.00	0.00	0.50	90.91	0.50
2525 FINANCIAL ACCOUNTING SERVICES	1,175.00	1,175.00	0.00	0.00	100.00	0.00
2529 OTHER FISCAL SERVICES	2,899.17	2,710.91	0.00	188.26	93.51	0.00
2541 OM OF PLANT SERVICES	139,899.95	128,767.83	0.00	11,132.12	92.04	11,114.71
2542 CARE AND UPKEEP OF BUILDING SERVICES	111,982.15	108,140.78	0.00	3,841.37	96.57	4,686.91
2543 CARE AND UPKEEP OF GROUNDS SERVICES	12,791.04	11,909.14	0.00	881.90	93.11	810.41
2544 CARE AND UPKEEP OF EQUIPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2545 VEHICLE SERVICING AND MAINTENANCE SERVICE	680.70	631.55	0.00	49.15	92.78	0.00
2546 SECURITY SERVICES	50,643.05	38,551.72	0.00	12,091.33	76.12	4,029.03
2552 DISTRICT OPERATED NONDISABLED STUDENT TRANSPORT	222,302.20	177,890.67	0.00	44,411.53	80.02	18,053.20
2554 DISTRICT OPERATED TRANSPORT SERVICE DISABLED	33,428.52	24,494.74	0.00	8,933.78	73.27	2,419.99
2559 EARLY CHILDHOOD SPECIALIZED TRANSPORT	0.00	1,375.59	0.00	(1,375.59)	0.00	0.00
2561 FOOD SERVICE AREA DIRECTION	76,803.74	67,415.78	0.00	9,387.96	87.78	7,357.30
2562 FOOD PREPARATION AND DISPENSING SERVICES	58,781.17	57,813.37	0.00	967.80	98.35	4,463.63
2569 OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2574 PRINTING, PUBLISHING AND DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
2644 PROFESSIONAL DEVELOPMENT FOR NON-INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2645 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM	967.60	967.60	0.00	0.00	100.00	0.00
3512 EARLY CHILDHOOD INSTRUCTION	53,160.15	39,866.80	0.00	13,293.35	74.99	4,429.64
3611 HOMELESS AND OTHER DISADVANTAGED STUDENT	0.00	0.00	0.00	0.00	0.00	0.00
3911 OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3912 PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4051 BUILDING ACQUISITION, CONSTRUCTION AND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5131 PRINCIPAL - LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5221 INTEREST - SHORT TERM LOANS	0.00	0.00	0.00	0.00	0.00	0.00
5231 INTEREST - LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	3,137,945.39	2,358,312.35	0.00	779,633.04	75.15	270,730.57
	3,137,945.39	2,358,312.35	0.00	779,633.04	75.15	270,730.57