

LEA: 7307000

COUNTY: WHITE

DISTRICT: RIVERVIEW SCHOOL DISTRICT

SCHOOL:

Annual Financial Report (AFRB) Level I

SCHOOL YEAR: 2022 - 2023

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RPT510 - SIS CERTIFIED

CYCLE: 1

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## Actual FY 2021 - 2022

## Budget FY 2022 - 2023

**FUND 1 - Teacher Salary**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$5,321,968.14	\$5,468,955.18
Total Transfers	\$5,321,968.14	\$5,468,955.18

Ending Balance	\$0.00	\$0.00
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**FUND 2 - Operating**

Beginning Balance	\$1,953,544.01	\$1,896,774.66
Total Revenues	\$11,249,176.79	\$11,503,951.26
Total Expenditures	\$5,542,685.06	\$6,261,325.76
Total Transfers	-\$5,763,261.08	-\$5,242,625.50

Ending Balance	\$1,896,774.66	\$1,896,774.66
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**FUND 3 - Building**

Beginning Balance	\$3,182,722.06	\$3,481,925.72
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$90,810.00	\$653,731.00
Total Transfers	\$390,013.66	-\$318,000.00

Ending Balance	\$3,481,925.72	\$2,510,194.72
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**FUND 4 - Debt Service**

Beginning Balance	\$3,574.93	\$0.00
Total Revenues	\$1.03	\$0.00
Total Expenditures	\$102,650.38	\$116,716.26
Total Transfers	\$99,074.42	\$116,716.26

Ending Balance	\$0.00	\$0.00
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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$163,535.52	\$270,245.56
Total Revenues	\$3,102,104.53	\$5,860,255.23
Total Expenditures	\$2,982,840.19	\$6,043,606.59
Total Transfers	-\$12,554.30	\$30,315.00
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Ending Balance	\$270,245.56	\$117,209.20
<b>FUND 7 - Activity</b>		
Beginning Balance	\$101,531.87	\$134,431.85
Total Revenues	\$313,120.08	\$0.00
Total Expenditures	\$280,220.10	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$134,431.85	\$134,431.85
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$57,979.67	\$145,869.44
Total Revenues	\$1,012,313.96	\$828,832.55
Total Expenditures	\$924,424.19	\$964,195.11
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$145,869.44	\$10,506.88