LEA: 7307000
COUNTY: WHITE
DISTRICT: RIVERVIEW SCHOOL DISTRICT
SCHOOL:

Annual Financial Report (AFRB) Level I
SCHOOL YEAR: 2019 - 2020

RPT510 - SIS CERTIFIED
CYCLE: 1
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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
FUND 1 - Teacher Salary		
Beginning Balance	$0.00	$0.00
Total Revenues	$0.00	$0.00
Total Expenditures	$5,707,719.36	$5,613,725.04
Total Transfers	$5,707,719.36	$5,613,725.04
Ending Balance	$0.00	$0.00
FUND 2 - Operating		
Beginning Balance	$2,000,000.00	$1,730,991.45
Total Revenues	$11,239,227.65	$11,234,265.71
Total Expenditures	$5,164,220.10	$5,755,353.29
Total Transfers	-$6,344,016.10	-$5,478,912.42
Ending Balance	$1,730,991.45	$1,730,991.45
FUND 3 - Building		
Beginning Balance	$3,822,318.80	$3,095,139.21
Total Revenues	$117,521.67	$0.00
Total Expenditures	$973,281.70	$0.00
Total Transfers	$128,580.44	-$398,130.31
Ending Balance	$3,095,139.21	$2,697,008.90
FUND 4 - Debt Service		
Beginning Balance	$0.00	$19,008.55
Total Revenues	$19,008.55	$0.00
Total Expenditures	$534,490.38	$286,631.07
Total Transfers	$534,490.38	$286,631.07
Ending Balance	$19,008.55	$19,008.55

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
FUND 5 - Capital Outlay		
Beginning Balance	$0.00	$0.00
Total Revenues	$0.00	$0.00
Total Expenditures	$0.00	$0.00
Total Transfers	$0.00	$0.00
Ending Balance	$0.00	$0.00
FUND 6 - Federal Grants		
Beginning Balance	$83,560.45	$91,758.48
Total Revenues	$1,358,625.02	$1,753,175.84
Total Expenditures	$1,350,426.99	$1,833,954.69
Total Transfers	$0.00	$0.00
Ending Balance	$91,758.48	$10,979.63
FUND 7 - Activity		
Beginning Balance	$85,917.52	$92,796.30
Total Revenues	$234,757.60	$0.00
Total Expenditures	$227,878.82	$0.00
Total Transfers	$0.00	$0.00
Ending Balance	$92,796.30	$92,796.30
FUND 8 - Food Service		
Beginning Balance	$129,126.09	$130,179.25
Total Revenues	$828,111.81	$857,793.00
Total Expenditures	$827,058.65	$895,685.81
Total Transfers	$0.00	$0.00
Ending Balance	$130,179.25	$92,286.44