

Riverview School District
Monthly Bank Account Summary
September 2023-2024

*** Batch within Source ***

Account Number	Description	Bal. Frwd	Src	Batch	Amount	End. Balance
10-0101-000-000-00-000-00-00	PNC General Fund #7126/7293	1,599,367.88				
			CC	9123	-65,882.01	
				9823	-152,415.50	
				81823	-3,409.13	
				91523	-73,710.62	
				92223	-167,208.91	
				92623	-320.00	
			Source CC Totals:		-462,946.17	
			JE	0	2,510,862.91	
			VC	81823	3,409.13	
			WT	982355	-12,645.57	
				9252355	-12,256.21	
			Source WT Totals:		-24,901.78	
10-0101-000-000-00-000-00-00 Totals:					2,026,424.09	3,625,791.97

Total Checks:	-484,438.82	Total Debits:	2,945,242.79	Total Credits:	-918,818.70
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10-0101-100-000-00-000-000-00	GF/Cash PLGIT Acct #2120	9,493,544.34				
			CR	0	762,660.01	
			JE	0	-4,140.17	
10-0101-100-000-00-000-000-00 Totals:					758,519.84	10,252,064.18

Total Checks:	0.00	Total Debits:	772,480.50	Total Credits:	-13,960.66
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10-0101-215-000-00-000-000-00	GF/Payroll PNC Acct #7134	72,040.90				
			JE	0	430,970.75	
			PD	0	-544,331.48	
			WT	982355	-137,776.62	
				9252355	-129,539.13	
				9292355	-69,506.84	
				9302355	-29,339.03	
			Source WT Totals:		-366,161.62	
10-0101-215-000-00-000-000-00 Totals:					-479,522.35	-407,481.45

Total Checks:	-366,161.62	Total Debits:	430,970.75	Total Credits:	-910,493.10
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10-0101-315-000-00-000-000-00	Cash - Compensatory Education	0.00				
					0	
10-0101-315-000-00-000-000-00 Totals:					0.00	0.00

Total Checks:	0.00	Total Debits:		Total Credits:	
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30-0101-000-000-00-000-000-00	CASH	0.00				
					0	

Riverview School District
Monthly Bank Account Summary
September 2023-2024

*** Batch within Source ***

Account Number	Description	Bal. Frwd	Srce	Batch	Amount	End. Balance	
		71-0101-000-213-00-000-000-00 Totals:				0.00	0.00
Total Checks: 0.00 Total Debits: Total Credits:							
71-0101-000-214-00-000-000-00	Cash -Helen White	0.00					
						0	
		71-0101-000-214-00-000-000-00 Totals:				0.00	0.00
Total Checks: 0.00 Total Debits: Total Credits:							
71-0101-000-215-00-000-000-00	Cash -James Jacesko	0.00					
						0	
		71-0101-000-215-00-000-000-00 Totals:				0.00	0.00
Total Checks: 0.00 Total Debits: Total Credits:							
71-0101-000-216-00-000-000-00	Cash -Athletic	0.00					
						0	
		71-0101-000-216-00-000-000-00 Totals:				0.00	0.00
Total Checks: 0.00 Total Debits: Total Credits:							
71-0101-000-218-00-000-000-00	Cash -Bertha T. Ritchey Scholarship	0.00					
						0	
		71-0101-000-218-00-000-000-00 Totals:				0.00	0.00
Total Checks: 0.00 Total Debits: Total Credits:							
80-0101-000-000-00-000-000-00	PNC Student Activities #7142/4174	41,943.41					
				CC	1	-570.10	
				CR	0	1,060.00	
				JE	0	877.52	
		80-0101-000-000-00-000-000-00 Totals:				1,367.42	43,310.83
Total Checks: -570.10 Total Debits: 1,937.52 Total Credits: -570.10							

**Riverview School District
 Account Summary Report 2023-2024
 Revenue Accounts - with Activity Only**

Ending Date: 09/30/23

SRL Rev Board Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 General Fund					
6100 Taxes Levied/assessed By The Lea	17,268,434.00	0.00	14,933,255.44	2,232,078.70	2,335,178.56
6400 Delinquent Tx Levied/assessed By Lea	1,041,168.00	0.00	164,552.58	72,923.47	876,615.42
6500 Earnings On Investments	0.00	0.00	155,667.16	66,504.54	-155,667.16
6700 Revenues From Student Activities	17,000.00	0.00	-2,544.00	5,446.00	19,544.00
6800 Revenues From Intermediate Sources / Pass	195,000.00	0.00	0.00	0.00	195,000.00
6900 Other Revenue From Local Sources	16,000.00	0.00	26,306.99	14,186.30	-10,306.99
7100 Basic Instructional And Operating Subsidies	3,470,333.00	0.00	591,328.07	0.00	2,879,004.93
7200 Subsidies For Specific Educational Programs	769,379.00	0.00	235,518.00	117,759.00	533,861.00
7300 Subsidies For Non-educational Programs	838,838.00	0.00	406,037.24	166,703.24	432,800.76
7500 Extra Grants	126,151.00	0.00	0.00	0.00	126,151.00
7800 Revenue For Social Security	1,850,000.00	0.00	436,988.58	436,988.58	1,413,011.42
8500 Restricted Grants-in-aid From The Federal	231,889.00	0.00	0.00	0.00	231,889.00
8700 Unassigned	46,389.00	0.00	0.00	0.00	46,389.00
8800 Medical Assistance Reimbursments	0.00	0.00	667.02	0.00	-667.02
10 Fund (R) Total	25,870,581.00	0.00	16,947,777.08	3,112,589.83	8,922,803.92
Report Totals	25,870,581.00	0.00	16,947,777.08	3,112,589.83	8,922,803.92

Riverview School District
Account Summary Report 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 09/30/23

SRL Exp Board Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
1000 Instruction					
100 Personal Services-salaries	7,385,260.00	606,966.17	587,010.54	0.00	6,778,293.83
200 Personal Svcs-employee Benefit	4,936,990.00	297,089.60	246,241.52	0.00	4,639,900.40
300 Purchased Profession&tech Svcs	392,220.00	73,941.78	58,955.83	0.00	318,278.22
400 Purchased Property Services	4,250.00	529.79	529.79	1,011.40	2,708.81
500 Other Purchased Svcs	1,839,214.00	304,635.29	236,161.71	0.00	1,534,578.71
600 Supplies	187,300.00	22,511.87	10,564.95	36,194.54	128,593.59
700 Property	12,900.00	0.00	0.00	1,099.93	11,800.07
800 Other Objects	34,600.00	169.00	169.00	250.00	34,181.00
1000 Function (E) Total	14,792,734.00	1,305,843.50	1,139,633.34	38,555.87	13,448,334.63
2000 Support Services					
100 Personal Services-salaries	3,197,234.00	594,381.59	263,506.88	0.00	2,602,852.41
200 Personal Svcs-employee Benefit	2,112,215.00	263,856.49	110,905.19	0.00	1,848,358.51
300 Purchased Profession&tech Svcs	389,389.00	61,156.73	17,470.61	0.00	328,232.27
400 Purchased Property Services	218,550.00	59,294.18	31,718.57	2,154.00	157,101.82
500 Other Purchased Svcs	1,272,427.00	181,248.58	36,453.26	0.00	1,091,178.42
600 Supplies	877,390.00	249,694.13	90,508.30	36,995.86	590,700.01
700 Property	139,700.00	80,052.01	2,058.81	0.00	59,647.99
800 Other Objects	71,310.00	20,450.16	1,092.50	0.00	50,859.84
2000 Function (E) Total	8,278,215.00	1,510,133.87	553,714.12	39,149.86	6,728,931.27
3000 Oper Of Noninstructional Svcs					
100 Personal Services-salaries	354,263.00	7,500.00	2,500.00	0.00	346,763.00
200 Personal Svcs-employee Benefit	149,171.00	5,178.56	1,041.26	0.00	143,992.44
300 Purchased Profession&tech Svcs	91,875.00	651.85	651.85	0.00	91,223.15
400 Purchased Property Services	90,400.00	10,375.30	5,275.30	0.00	80,024.70
500 Other Purchased Svcs	96,655.00	23,743.26	13,272.61	0.00	72,911.74
600 Supplies	17,400.00	10,132.22	2,040.34	3,655.57	3,612.21
700 Property	48,350.00	11,206.74	9,614.00	12,061.74	25,081.52
800 Other Objects	38,750.00	12,219.18	1,494.00	1,442.00	25,088.82
3000 Function (E) Total	886,864.00	81,007.11	35,889.36	17,159.31	788,697.58
4000 Facilities Acq,const & Impv					
300 Purchased Profession&tech Svcs	15,000.00	0.00	0.00	20,847.80	-5,847.80
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
4000 Function (E) Total	18,000.00	0.00	0.00	20,847.80	-2,847.80

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Riverview School District
Account Summary Report 2023-2024
Expenditure Accounts - with Activity Only

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Ending Date: 09/30/23

SRL Exp Board Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
5000 Other Financing Uses					
800 Other Objects	874,068.00	62,280.31	39,454.81	0.00	811,787.69
900 Other Financing Uses	1,020,700.00	20,000.00	0.00	0.00	1,000,700.00
5000 Function (E) Total	1,894,768.00	82,280.31	39,454.81	0.00	1,812,487.69
10 Fund (E) Total	25,870,581.00	2,979,264.79	1,768,691.63	115,712.84	22,775,603.37
Report Totals	25,870,581.00	2,979,264.79	1,768,691.63	115,712.84	22,775,603.37

Riverview School District
Monthly Bank Account Summary
October 2023-2024

*** Batch within Source ***

Account Number	Description	Bal. Frwd	Srcce	Batch	Amount	End. Balance
10-0101-000-000-00-000-000-00	PNC General Fund #7126/7293	3,625,791.97				
			CC	10623	-184,265.31	
				92923	-94,998.19	
				101123	-297.00	
				101623	-80.00	
				102323	-125,557.05	
				102623	-450.00	
				Source CC Totals:	-405,647.55	
			CR	0	87,633.82	
			HC	10252355	-12,535.89	
			JE	0	1,000,000.00	
			VC	72823	10,093.00	
			WT	10102355	-12,256.21	
10-0101-000-000-00-000-000-00 Totals:					667,287.17	4,293,079.14

Total Checks:	-420,346.65	Total Debits:	2,097,726.82	Total Credits:	-1,430,439.65
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10-0101-100-000-00-000-000-00	GF/Cash PLGIT Acct #2120	10,252,064.18				
			CR	0	984,394.15	
			JE	0	-11,251.77	
10-0101-100-000-00-000-000-00 Totals:					973,142.38	11,225,206.56

Total Checks:	0.00	Total Debits:	984,394.15	Total Credits:	-11,251.77
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10-0101-215-000-00-000-000-00	GF/Payroll PNC Acct #7134	-407,481.45				
			JE	0	1,000,000.00	
			PD	0	-539,951.49	
			WT	10102355	-130,823.53	
				10132355	-417.22	
				10252355	-132,847.41	
				10302355	-68,449.88	
				Source WT Totals:	-332,538.04	
10-0101-215-000-00-000-000-00 Totals:					127,510.47	-279,970.98

Total Checks:	-332,538.04	Total Debits:	1,000,000.00	Total Credits:	-872,489.53
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10-0101-315-000-00-000-000-00	Cash - Compensatory Education	0.00				
				0		
10-0101-315-000-00-000-000-00 Totals:					0.00	0.00

Total Checks:	0.00	Total Debits:		Total Credits:	
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30-0101-000-000-00-000-000-00	CASH	0.00				
				0		

Riverview School District
Monthly Bank Account Summary
October 2023-2024

*** Batch within Source ***

Account Number	Description	Bal. Frwd	Srce	Batch	Amount	End. Balance
		71-0101-000-213-00-000-000-00 Totals:			0.00	0.00
Total Checks: 0.00 Total Debits: Total Credits:						
71-0101-000-214-00-000-000-00	Cash -Helen White	0.00			0	
		71-0101-000-214-00-000-000-00 Totals:			0.00	0.00
Total Checks: 0.00 Total Debits: Total Credits:						
71-0101-000-215-00-000-000-00	Cash -James Jacesko	0.00			0	
		71-0101-000-215-00-000-000-00 Totals:			0.00	0.00
Total Checks: 0.00 Total Debits: Total Credits:						
71-0101-000-216-00-000-000-00	Cash -Athletic	0.00			0	
		71-0101-000-216-00-000-000-00 Totals:			0.00	0.00
Total Checks: 0.00 Total Debits: Total Credits:						
71-0101-000-218-00-000-000-00	Cash -Bertha T. Ritchey Scholarship	0.00			0	
		71-0101-000-218-00-000-000-00 Totals:			0.00	0.00
Total Checks: 0.00 Total Debits: Total Credits:						
80-0101-000-000-00-000-000-00	PNC Student Activities #7142/4174	43,310.83				
			CC	1	-15,809.59	
			CR	0	13,267.28	
		80-0101-000-000-00-000-000-00 Totals:			-2,542.31	40,768.52
Total Checks: -15,809.59 Total Debits: 13,267.28 Total Credits: -15,809.59						

Date: 11/07/23
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**Riverview School District
 Account Summary Report 2023-2024
 Revenue Accounts - with Activity Only**

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Ending Date: 10/31/23

SRL Rev Board Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 General Fund					
6100 Taxes Levied/assessed By The Lea	17,268,434.00	0.00	15,518,002.76	584,747.32	1,750,431.24
6400 Delinquent Tx Levied/assessed By Lea	1,041,168.00	0.00	221,961.49	57,408.91	819,206.51
6500 Earnings On Investments	0.00	0.00	221,918.33	66,251.17	-221,918.33
6700 Revenues From Student Activities	17,000.00	0.00	888.00	3,432.00	16,112.00
6800 Revenues From Intermediate Sources / Pass	195,000.00	0.00	0.00	0.00	195,000.00
6900 Other Revenue From Local Sources	16,000.00	0.00	27,504.01	1,197.02	-11,504.01
7100 Basic Instructional And Operating Subsidies	3,470,333.00	0.00	1,094,352.07	503,024.00	2,375,980.93
7200 Subsidies For Specific Educational Programs	769,379.00	0.00	235,518.00	0.00	533,861.00
7300 Subsidies For Non-educational Programs	838,838.00	0.00	630,456.11	224,418.87	208,381.89
7500 Extra Grants	126,151.00	0.00	0.00	0.00	126,151.00
7800 Revenue For Social Security	1,850,000.00	0.00	436,988.58	0.00	1,413,011.42
8500 Restricted Grants-in-aid From The Federal	231,889.00	0.00	211,009.51	211,009.51	20,879.49
8700 Unassigned	46,389.00	0.00	0.00	0.00	46,389.00
8800 Medical Assistance Reinbursments	0.00	0.00	667.02	0.00	-667.02
10 Fund (R) Total	25,870,581.00	0.00	18,599,265.88	1,651,488.80	7,271,315.12
Report Totals	25,870,581.00	0.00	18,599,265.88	1,651,488.80	7,271,315.12

Riverview School District
Account Summary Report 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 10/31/23

SRL Exp Board Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
1000 Instruction					
100 Personal Services-salaries	7,385,260.00	1,199,611.94	592,645.77	0.00	6,185,648.06
200 Personal Svcs-employee Benefit	4,936,990.00	545,846.32	248,756.72	0.00	4,391,143.68
300 Purchased Profession&tech Svcs	392,220.00	103,667.47	29,725.69	375.00	288,177.53
400 Purchased Property Services	4,250.00	529.79	0.00	3,567.04	153.17
500 Other Purchased Svcs	1,839,214.00	416,298.59	111,663.30	0.00	1,422,915.41
600 Supplies	187,300.00	48,107.62	25,595.75	27,571.29	111,621.09
700 Property	12,900.00	1,015.13	1,015.13	347.30	11,537.57
800 Other Objects	34,600.00	1,699.00	1,530.00	535.00	32,366.00
1000 Function (E) Total	14,792,734.00	2,316,775.86	1,010,932.36	32,395.63	12,443,562.51
2000 Support Services					
100 Personal Services-salaries	3,197,234.00	842,974.66	248,593.07	0.00	2,354,259.34
200 Personal Svcs-employee Benefit	2,112,215.00	365,768.04	101,911.55	0.00	1,746,446.96
300 Purchased Profession&tech Svcs	389,389.00	91,142.64	29,985.91	450.00	297,796.36
400 Purchased Property Services	218,550.00	73,101.58	13,807.40	4,591.54	140,856.88
500 Other Purchased Svcs	1,272,427.00	193,796.06	12,547.48	0.00	1,078,630.94
600 Supplies	877,390.00	286,715.39	37,021.26	14,288.20	576,386.41
700 Property	139,700.00	80,052.01	0.00	115.00	59,532.99
800 Other Objects	71,310.00	23,348.16	2,898.00	0.00	47,961.84
2000 Function (E) Total	8,278,215.00	1,956,898.54	446,764.67	19,444.74	6,301,871.72
3000 Oper Of Noninstructional Svcs					
100 Personal Services-salaries	354,263.00	10,550.00	3,050.00	0.00	343,713.00
200 Personal Svcs-employee Benefit	149,171.00	6,447.30	1,268.74	0.00	142,723.70
300 Purchased Profession&tech Svcs	91,875.00	-4,548.80	-5,200.65	0.00	96,423.80
400 Purchased Property Services	90,400.00	10,375.30	0.00	0.00	80,024.70
500 Other Purchased Svcs	96,655.00	40,853.47	17,110.21	0.00	55,801.53
600 Supplies	17,400.00	12,445.39	2,313.17	3,883.01	1,071.60
700 Property	48,350.00	11,841.84	635.10	20,875.27	15,632.89
800 Other Objects	38,750.00	14,836.18	2,617.00	460.00	23,453.82
3000 Function (E) Total	886,864.00	102,800.68	21,793.57	25,218.28	758,845.04
4000 Facilities Acq,const & Impv					
300 Purchased Profession&tech Svcs	15,000.00	0.00	0.00	20,847.80	-5,847.80
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
4000 Function (E) Total	18,000.00	0.00	0.00	20,847.80	-2,847.80

Date: 11/07/23
Time: 14:08:32

Riverview School District
Account Summary Report 2023-2024
Expenditure Accounts - with Activity Only

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Ending Date: 10/31/23

SRL Exp Board Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
5000 Other Financing Uses					
800 Other Objects	874,068.00	71,653.87	9,373.56	0.00	802,414.13
900 Other Financing Uses	1,020,700.00	20,000.00	0.00	0.00	1,000,700.00
5000 Function (E) Total	1,894,768.00	91,653.87	9,373.56	0.00	1,803,114.13
10 Fund (E) Total	25,870,581.00	4,468,128.95	1,488,864.16	97,906.45	21,304,545.60
Report Totals	25,870,581.00	4,468,128.95	1,488,864.16	97,906.45	21,304,545.60

Student Activities						
Oct-23						
Code	Description	Beginning Balance	Deposits	Expenses	Transfer	End Balance
60	History Club	\$842.79				\$842.79
130	Spanish Club	\$1,744.48	\$410.00	\$437.00		\$1,717.48
160	Ski Club	\$0.00				\$0.00
162	Class of 2021	\$0.00				\$0.00
163	Class of 2022	\$0.00				\$0.00
164	Class of 2023	\$0.00				\$0.00
165	Class of 2024	\$2,249.26	\$886.00	\$710.92		\$2,424.34
166	Class of 2025	\$0.00	\$9,071.11	\$3,991.72		\$5,079.39
170	Ecology Club	\$15.44				\$15.44
180	Model UN	\$2,557.85	\$1,980.00	\$2,205.28		\$2,332.57
240	French Club	\$4,044.77		\$640.00		\$3,404.77
241	Cultures Club	\$0.00				\$0.00
300	Inclusive Leaders Club	\$3,667.21	\$390.00			\$4,057.21
310	Key Club	\$2,344.74	\$433.50			\$2,778.24
320	Design Club	\$684.24				\$684.24
340	National Honor	\$1,226.61				\$1,226.61
370	Pom Pon	\$162.22				\$162.22
380	Musical	\$12,774.24		\$6,971.43		\$5,802.81
390	High School Student Council	\$1,493.76				\$1,493.76
400	Tenth St Student Council	\$1,736.01				\$1,736.01
410	Verner Student Council	\$1,374.09				\$1,374.09
480	Yearbook	\$3,903.39		\$853.24		\$3,050.15
540	Jr High Student Council	\$1,453.31				\$1,453.31
550	SADD	\$206.38				\$206.38
	CURRENT INTREST	\$884.37	\$96.67			\$981.04
	SUBTOTAL	\$43,365.16				
	Interest to date	\$426.91				\$426.94
	Check Printing Fee	-\$351.40				-\$481.27
		\$37,759.64				\$40,768.52
		BANK BALANCE				\$41,290.24
		OUTSTANDING CHECKS				\$521.72
		BANK BALANCE				\$40,768.52
		DIFFERENCE				\$0.00

Pa. Municipal Service Co.
 336 Delaware Avenue Dept W
 Oakmont, PA 15139-2318

DATE 9/18/23

(412) 828-3002

RIVERVIEW SCHOOL DISTRICT
 SHEILA LUBERT
 701 TENTH STREET
 OAKMONT, PA 15139

DISTRICT EARNED INCOME TAX SUMMARY
 SEPTEMBER 2023

YEAR/DIST		*----- DISTRICT -----*		
		TAX	P&I	TOTAL

1990	017 OAKMONT BOROUGH		23.50	23.50
1992	017 OAKMONT BOROUGH		48.50	48.50
1995	017 OAKMONT BOROUGH	22.25		22.25
1997	017 OAKMONT BOROUGH	26.00	20.47	46.47
1998	017 OAKMONT BOROUGH	26.50	20.07	46.57
1999	017 OAKMONT BOROUGH	26.00	39.93	65.93
2000	017 OAKMONT BOROUGH	98.40	18.00	116.40
2001	017 OAKMONT BOROUGH	284.30	223.73	508.03
2002	017 OAKMONT BOROUGH	364.00	230.23	594.23
2003	017 OAKMONT BOROUGH	378.40	219.31	597.71
2004	017 OAKMONT BOROUGH	420.50	240.74	661.24
2005	017 OAKMONT BOROUGH	9.90	42.30	52.20
2008	017 OAKMONT BOROUGH	220.16	369.20	589.36
2009	017 OAKMONT BOROUGH	185.72	311.66	497.38
2010	017 OAKMONT BOROUGH	300.68	365.35	666.03
2011	017 OAKMONT BOROUGH	192.68		192.68
**	017 OAKMONT BOROUGH	2555.49	2172.99	4728.48
	31 RIVERVIEW SCHOOL DISTRICT	2555.49	2172.99	4728.48
				4728.48 **

ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT
 Earned Income Tax Collection Report
 October 01, 2023 - October 31, 2023

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$28,934.13	\$599,931.49
2. Resident EIT Received from Other TCDs	\$27,780.89	\$899,316.40
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$15,922.82	\$70,880.68
5. EIT Received for Outside of School District	\$86,374.71	\$1,114,725.54
Total Collections	\$159,012.55	\$2,684,854.11
Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$2,022.55	\$15,713.28
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
Total Receipts	\$2,022.55	\$15,713.28
TOTAL COLLECTIONS and RECEIPTS	\$161,035.10	\$2,700,567.39
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9a. EIT Distributions to School District	\$60,900.00	\$1,351,500.00
9b. EIT Distributions Outside of School District	\$86,374.71	\$1,114,725.54
10. EIT Distribution Remitted with Prior Report	\$16,797.63	\$177,460.02
Total Distributions	\$164,072.34	\$2,643,685.56
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$498.00	\$23,621.00
12. Tax Officer Commissions	\$826.40	\$21,691.69
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$2,022.55	\$15,713.28
15. Postage and / or Costs Advanced	\$5.42	\$755.91
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$3,352.37	\$61,781.88
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$167,424.71	\$2,705,467.44
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$16,797.63	
Plus: Total Collections and Receipts for period	\$161,035.10	
Minus: Total Distributions / Disbursements	\$167,424.71	
Ending Cash Balance for Period	\$10,408.02	
EIT Distribution Remitted with Report	\$10,408.02	

**RIVERVIEW SCHOOL DISTRICT
EARNED INCOME TAX PRIOR DISBURSEMENTS**

	Amount	Disburse Date
RIVERVIEW SCHOOL DISTRICT	\$1,300.00	10/04/2023
RIVERVIEW SCHOOL DISTRICT	\$19,400.00	10/09/2023
RIVERVIEW SCHOOL DISTRICT	\$2,100.00	10/11/2023
RIVERVIEW SCHOOL DISTRICT	\$5,000.00	10/16/2023
RIVERVIEW SCHOOL DISTRICT	\$4,300.00	10/18/2023
RIVERVIEW SCHOOL DISTRICT	\$7,300.00	10/23/2023
RIVERVIEW SCHOOL DISTRICT	\$5,700.00	10/25/2023
RIVERVIEW SCHOOL DISTRICT	\$15,800.00	10/30/2023
Totals For School District	Total Disbursements 8	
	\$60,900.00	

RIVERVIEW SCHOOL DISTRICT
LST Collection Report
October 01, 2023 - October 31, 2023

	MONTHLY TOTAL	YEAR TO DATE TOTAL
GROSS COLLECTIONS RECEIVED FOR PERIOD:	\$2,278.45	\$18,070.56
<hr/>		
LESS:		
ADVANCED DISBURSEMENTS FOR PERIOD	\$1,000.00	\$12,300.00
ADVANCED DISBURSEMENT ADJUSTMENT	\$0.00	\$0.00
COLLECTOR COMMISSION	\$39.77	\$302.83
REFUNDS FOR PERIOD	\$0.00	\$8.66
POSTAGE and / or COSTS ADVANCED	\$0.32	\$33.10
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00	\$0.00
AMOUNT REMITTED WITH REPORT:	\$1,238.36	\$5,425.97
<hr/>		

Riverview School District
Check Register 2023-2024

Check Dates 10/17/23 - 12/31/23

Check # 0000138 - 99992185

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00054040	10/24/23	001816 830 ALLEGHENY RIVER, LLC	\$123.12	102323	Comp	O
00054041	10/24/23	00180 AB SPECIALTIES	\$225.00	102323	Comp	R
00054042	10/24/23	001625 STORY TIME STEM-PACKS AIU	\$993.95	102323	Comp	R
00054043	10/24/23	002205 ALL LINES TECHNOLOGY INC	\$2,056.17	102323	Comp	R
00054044	10/24/23	002225 ALLEGHENY TRANSPORTATION SERVICES, INC	\$10,948.63	102323	Comp	R
00054045	10/24/23	002017 ALPHA SETTLEMENT SERVICES	\$6,869.88	102323	Comp	R
00054046	10/24/23	001825 ARAMARK UNIFORM SERVICES	\$72.79	102323	Comp	R
00054047	10/24/23	001704 ASBO INTERNATIONAL	\$275.00	102323	Comp	O
00054048	10/24/23	70982 BLICK ART MATERIALS	\$1,237.49	102323	Comp	R
00054049	10/24/23	000983 US GAMES BSN SPORTS	\$537.61	102323	Comp	R
00054050	10/24/23	000880 BSN SPORTS LLC	\$1,621.80	102323	Comp	R
00054051	10/24/23	000810 CBIZ CENTURY PAYROLL	\$19.96	102323	Comp	R
00054052	10/24/23	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	102323	Comp	O
00054053	10/24/23	000650 EPIC SPORTS	\$55.17	102323	Comp	R
00054054	10/24/23	000556 FAGAN SANITARY SUPPLY	\$843.84	102323	Comp	R
00054055	10/24/23	002633 FEE SIMPLE SETTLEMENT	\$1,003.65	102323	Comp	R
00054056	10/24/23	000879 FREEPORT AREA HIGH SCHOOL ATHLETIC DEPT FREEPORT BOYS BOOSTERS	\$300.00	102323	Comp	O
00054057	10/24/23	000989 GLADE RUN LUTHERAN SERVICES	\$2,083.00	102323	Comp	R
00054058	10/24/23	24814 JOHNSTONBAUGH'S MUSIC	\$836.04	102323	Comp	R
00054059	10/24/23	22200 IU 13 TECHNOLOGY SERVICES LANCASTER-LEBANON IU13	\$12,769.50	102323	Comp	R
00054060	10/24/23	001858 LIMBACH HOLDING INC	\$460.80	102323	Comp	R
00054061	10/24/23	32677 SUSAN MSZYCO	\$1,100.00	102323	Comp	R
00054062	10/24/23	33830 NASCO EDUCATION	\$1,024.27	102323	Comp	R
00054063	10/24/23	002192 NORTH ALLEGHENY ACTIVITY FUND	\$150.00	102323	Comp	O
00054064	10/24/23	39429 PA MUNICIPAL SERVICE CO.	\$706.93	102323	Comp	R
00054065	10/24/23	000893 PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$1,554.95	102323	Comp	O
00054066	10/24/23	002335 PENTAGON FCU	\$846.95	102323	Comp	O
00054067	10/24/23	000984 POPULATION HEALTH INNOVATIONS LLC	\$2,237.50	102323	Comp	R
00054068	10/24/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$6,375.40	102323	Comp	R
00054069	10/24/23	001071 READ NATURALLY	\$35.20	102323	Comp	O
00054070	10/24/23	44756 RENAISSANCE LEARNING	\$176.50	102323	Comp	R
00054071	10/24/23	002230 SAMLABS.COM	\$1,299.00	102323	Comp	R
00054072	10/24/23	05922 SCHOOL SPECIALTY	\$674.55	102323	Comp	R
00054073	10/24/23	001151 SHALER AREA HIGH SCHOOL	\$350.00	102323	Comp	O
00054074	10/24/23	71026 SHERWIN-WILLIAMS	\$132.95	102323	Comp	R
00054075	10/24/23	48244 SOUTHWEST PASBO	\$35.00	102323	Comp	O
00054076	10/24/23	48888 MARGARET SWANSON	\$40.00	102323	Comp	R
00054077	10/24/23	57159 THE WATSON INSTITUTE	\$31,975.98	102323	Comp	R
00054078	10/24/23	002457 TSTCA	\$200.00	102323	Comp	O
00054079	10/24/23	002035 VALLEY BUSINESS MACHINES	\$3,022.70	102323	Comp	R
00054080	10/24/23	000447 WEISS, BURKARDT, KRAMMER LLC	\$23,520.23	102323	Comp	R
00054081	10/24/23	002506 WILTON, PETER	\$150.00	102323	Comp	R
00054082	10/24/23	58626 WORLD BOOK INC.	\$1,107.39	102323	Comp	R
00054083	10/24/23	000496 ZATAWSKI, LORAINÉ	\$21.43	102323	Comp	O
00054084	10/26/23	001165 JOSH & GAB PRODUCTIONS LLC	\$450.00	102623	Comp	R
00054085	11/01/23	002308 AIU/ OTPT AIU	\$9,051.63	11123	Comp	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00054086	11/01/23	00860 AIU	\$2,546.93	11123	Comp	O
00054087	11/01/23	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$100,180.43	11123	Comp	O
00054088	11/01/23	03654 BLICK ART MATERIALS	\$669.60	11123	Comp	O
00054089	11/01/23	04030 THE BOROUGH OF OAKMONT	\$21,581.18	11123	Comp	O
00054090	11/01/23	000880 BSN SPORTS LLC	\$1,614.68	11123	Comp	O
00054091	11/01/23	0033 BUILDERS' HARDWARE	\$2,154.00	11123	Comp	O
00054092	11/01/23	05264 CCI	\$1,223.94	11123	Comp	O
00054093	11/01/23	001601 CHELSEA BUILDING PRODUCTS	\$15,815.01	11123	Comp	O
00054094	11/01/23	002099 CROWN CASTLE FIBER LLC	\$2,028.61	11123	Comp	O
00054095	11/01/23	09850 DUQUESNE LIGHT COMPANY	\$8,848.99	11123	Comp	O
00054096	11/01/23	001378 ENGLISH, NEIL	\$351.62	11123	Comp	O
00054097	11/01/23	13900 FLINN SCIENTIFIC INC.	\$37.80	11123	Comp	O
00054098	11/01/23	000989 GLADE RUN LUTHERAN SERVICES	\$5,775.84	11123	Comp	O
00054099	11/01/23	17199 GRAINGER	\$11.24	11123	Comp	O
00054100	11/01/23	001138 ISTE	\$285.00	11123	Comp	O
00054101	11/01/23	002023 KRIS TRANSPORTATION, INC	\$8,207.50	11123	Comp	O
00054102	11/01/23	29010 LEADERS IN LEARNING, LLC	\$5,812.50	11123	Comp	O
00054103	11/01/23	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$4,258.50	11123	Comp	O
00054104	11/01/23	002356 MARTIN, MATT	\$125.00	11123	Comp	O
00054105	11/01/23	001279 MAXIM HEALTHCARE SERVICES	\$4,380.75	11123	Comp	O
00054106	11/01/23	002336 METHOD AUTOMATION SERVICES	\$1,462.50	11123	Comp	O
00054107	11/01/23	33520 MICKEY NAMEY	\$40.00	11123	Comp	O
00054108	11/01/23	36500 OFFICE DEPOT	\$1,376.17	11123	Comp	O
00054109	11/01/23	40100 PJAS REGION VII	\$55.00	11123	Comp	O
00054110	11/01/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$9,848.96	11123	Comp	O
00054111	11/01/23	44609 RAYBURG APPLIANCE SERVICE INC	\$1,225.61	11123	Comp	O
00054112	11/01/23	001086 RIZZO, ROBERT	\$65.00	11123	Comp	O
00054113	11/01/23	46699 S & S WORLDWIDE	\$1,195.32	11123	Comp	O
00054114	11/01/23	000134 LIBRARY JOURNAL LLC	\$136.99	11123	Comp	O
00054115	11/01/23	48804 BARBARA STUART	\$111.42	11123	Comp	O
00054116	11/01/23	48888 MARGARET SWANSON	\$10.00	11123	Comp	O
00054117	11/01/23	49070 TEACHER'S DISCOVERY	\$133.95	11123	Comp	O
00054118	11/01/23	001679 THE EFFICIENCY NETWORK INC	\$2,701.00	11123	Comp	O
00054119	11/01/23	53317 UNIVERSITY OF PITTSBURGH	\$12.50	11123	Comp	O
00054120	11/01/23	53392 UPMC	\$600.00	11123	Comp	O
00054121	11/01/23	54609 VARSITY SPIRIT FASHIONS & SUPPLIES LLC	\$81.66	11123	Comp	O
00054122	11/01/23	54700 VERIZON	\$159.00	11123	Comp	O
00054123	11/01/23	001735 VOGEL DISPOSAL SERVICE, INC	\$1,337.67	11123	Comp	O
00054124	11/01/23	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$8,910.75	11123	Comp	O
00054125	11/01/23	57889 GEORGE H. WILLIAMS	\$230.00	11123	Comp	O
00054126	11/01/23	002151 CBRE, INC	\$1,069.35	92223	Comp	O
00054127	11/08/23	10443 EASY WAY SAFETY SERVICES, INC.	\$441.00	11823	Comp	O
>>>>> MISSING CHECKS FROM 00054128 TO 90000129						
90000130	10/25/23	70756 RIVERVIEW SCHOOL DISTRICT	\$139.89	10252355	Hand	R
90000131	10/25/23	70752 RIVERVIEW SCHOOL DISTRICT	\$12,396.00	10252355	Hand	R
90000132	11/09/23	70752 RIVERVIEW SCHOOL DISTRICT	\$12,283.50	1192355	Wire	O
90000133	11/09/23	70756 RIVERVIEW SCHOOL DISTRICT	\$138.80	1192355	Wire	O

**Riverview School District
 Check Register 2023-2024**

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10

Totals For Bank Account 10-0101-000-000-00-000-000-00 Bank Acct For Fund 10

Balance Sheet 377,129.84

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	247,965.47	57	Computer Check	352,171.65	88
Reconciled	129,164.37	35	Hand Check	12,535.89	2
Stop Payment	0.00	0	Wire Transfer	12,422.30	2
Voided	0.00	0			
	377,129.84	92		377,129.84	92