

Revenue, Expenditures, and Balances for Riverview School District

Month of October 2020 (Period 4 of 2021)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures
<i>Teacher Salary</i>	\$0.00	\$0.00	\$441,445.23	\$0.00	\$441,445.23
<i>Operating</i>	\$1,548,222.05	\$1,276,462.15	\$2,266.88	\$443,892.66	\$401,812.46
<i>Building</i>	\$3,162,664.09	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>	\$0.00	\$0.00	\$2,447.43	\$2,040.09	\$407.34
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	-\$10,274.96	\$264,257.35	\$0.00	\$2,266.88	\$208,547.44
<i>Activity Accounts</i>	\$109,859.05	\$19,519.41	\$0.00	\$0.00	\$12,172.82
<i>Food Service</i>	\$38,480.58	\$86,815.85	\$23,914.46	\$23,914.46	\$76,876.81
Total	\$4,848,950.81	\$1,647,054.76	\$470,074.00	\$472,114.09	\$1,141,262.10

End Balance
\$0.00
\$1,981,245.96
\$3,162,664.09
\$0.00
\$0.00
\$43,168.07
\$117,205.64
\$48,419.62
\$5,352,703.38