

**Revenue, Expenditures, and Balances for Riverview School District**

**Month of November 2020 (Period 5 of 2021)**

<b>Fund</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Non-Revenue</b>	<b>Non-Expenditures</b>	<b>Expenditures</b>
<i>Teacher Salary</i>	\$0.00	\$0.00	\$434,714.77	\$0.00	\$434,714.77
<i>Operating</i>	\$1,981,245.96	\$1,825,519.77	\$2,510.14	\$466,952.16	\$374,628.90
<i>Building</i>	\$3,162,664.09	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>	\$0.00	\$0.00	\$32,237.39	\$31,526.69	\$710.70
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	\$43,168.07	\$75,168.33	\$0.00	\$2,510.14	\$137,478.76
<i>Activity Accounts</i>	\$117,205.64	\$5,386.71	\$0.00	\$0.00	\$8,244.25
<i>Food Service</i>	\$48,419.62	\$89,225.53	\$28,556.55	\$28,556.55	\$87,620.26
<b>Total</b>	<b>\$5,352,703.38</b>	<b>\$1,995,300.34</b>	<b>\$498,018.85</b>	<b>\$529,545.54</b>	<b>\$1,043,397.64</b>

<b>End Balance</b>
\$0.00
\$2,967,694.81
\$3,162,664.09
\$0.00
\$0.00
-\$21,652.50
\$114,348.10
\$50,024.89
<b>\$6,273,079.39</b>