

Revenue, Expenditures, and Balances for Riverview School District

Month of December 2020 (Period 6 of 2021)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures
<i>Teacher Salary</i>	\$0.00	\$0.00	\$439,996.66	\$0.00	\$439,996.66
<i>Operating</i>	\$2,967,694.81	\$945,560.53	\$1,670.82	\$442,444.09	\$373,845.07
<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	\$2,061.38	\$386.05
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	-\$21,652.50	\$206,194.86	\$0.00	\$1,670.82	\$115,739.72
<i>Activity Accounts</i>	\$114,348.10	\$11,581.23	\$0.00	\$0.00	\$22,724.07
<i>Food Service</i>	\$50,024.89	\$73,808.23	\$28,037.19	\$28,037.19	\$66,311.52
Total	\$6,273,079.39	\$1,237,144.85	\$472,152.10	\$474,213.48	\$1,019,003.09

End Balance
\$0.00
\$3,098,637.00
\$3,162,664.09
\$0.00
\$0.00
\$67,131.82
\$103,205.26
\$57,521.60
\$6,489,159.77