

Revenue, Expenditures, and Balances for Riverview School District

Month of January 2021 (Period 7 of 2021)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures
<i>Teacher Salary</i>	\$0.00	\$0.00	\$441,130.56	\$0.00	\$441,130.56
<i>Operating</i>	\$3,098,637.00	\$969,244.61	\$1,242.98	\$785,179.07	\$413,295.06
<i>Building</i>	\$3,162,664.09	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>	\$0.00	\$0.00	\$344,048.51	\$237,059.64	\$106,988.87
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	\$67,131.82	\$113,608.98	\$0.00	\$1,242.98	\$131,059.54
<i>Activity Accounts</i>	\$103,205.26	\$7,048.23	\$0.00	\$0.00	\$8,151.40
<i>Food Service</i>	\$57,521.60	\$58,039.13	\$26,521.28	\$26,521.28	\$64,695.09
Total	\$6,489,159.77	\$1,147,940.95	\$812,943.33	\$1,050,002.97	\$1,165,320.52

End Balance
\$0.00
\$2,870,650.46
\$3,162,664.09
\$0.00
\$0.00
\$48,438.28
\$102,102.09
\$50,865.64
\$6,234,720.56