

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

**Month of February 2021 (Period 8 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	\$437,064.58	\$0.00	\$437,064.58
<i>Operating</i>	\$2,870,650.46	\$642,205.62	\$2,260.22	\$439,512.01	\$397,075.63
<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	\$2,070.75	\$376.68
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	\$48,438.28	\$128,609.49	\$0.00	\$2,260.22	\$210,177.38
<i>Activity Accounts</i>	\$102,102.09	\$4,420.27	\$0.00	\$0.00	\$9,940.21
<i>Food Service</i>	\$50,865.64	\$6,629.77	\$0.00	\$0.00	\$81,871.43
<b>Total</b>	<b>\$6,234,720.56</b>	<b>\$781,865.15</b>	<b>\$441,772.23</b>	<b>\$443,842.98</b>	<b>\$1,136,505.91</b>

<b>End Balance</b>
\$0.00
\$2,678,528.66
\$3,162,664.09
\$0.00
\$0.00
-\$35,389.83
\$96,582.15
-\$24,376.02
<b>\$5,878,009.05</b>