

Revenue, Expenditures, and Balances for Riverview School District

Month of March 2021 (Period 9 of 2021)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures
<i>Teacher Salary</i>	\$0.00	\$0.00	\$442,677.01	\$0.00	\$442,677.01
<i>Operating</i>	\$2,678,528.66	\$773,829.45	\$10,520.08	\$445,124.44	\$377,562.06
<i>Building</i>	\$3,162,664.09	\$0.00	\$159,200.00	\$0.00	\$0.00
<i>Debt Service</i>	\$0.00	\$0.00	\$2,447.43	\$2,117.30	\$330.13
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	-\$35,389.83	\$253,034.90	\$0.00	\$1,556.08	\$113,322.24
<i>Activity Accounts</i>	\$96,582.15	\$9,759.83	\$0.00	\$0.00	\$10,832.02
<i>Food Service</i>	-\$24,376.02	\$177,645.13	\$27,911.03	\$27,911.03	\$62,724.86
Total	\$5,878,009.05	\$1,214,269.31	\$642,755.55	\$476,708.85	\$1,007,448.32

End Balance
\$0.00
\$2,640,191.69
\$3,321,864.09
\$0.00
\$0.00
\$102,766.75
\$95,509.96
\$90,544.25
\$6,250,876.74