

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

**Month of April 2021 (Period 10 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	\$438,977.08	\$0.00	\$438,977.08
<i>Operating</i>	\$2,640,191.69	\$680,601.53	\$97,590.03	\$536,824.51	\$459,698.98
<i>Building</i>	\$3,321,864.09	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>	\$0.00	\$0.00	\$2,447.43	\$2,093.35	\$354.08
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	\$102,766.75	\$100,617.96	\$0.00	\$2,190.03	\$148,449.68
<i>Activity Accounts</i>	\$95,509.96	\$29,453.74	\$0.00	\$0.00	\$23,950.41
<i>Food Service</i>	\$26,684.15	\$88,440.02	\$27,858.44	\$27,858.44	\$79,615.86
<b>Total</b>	<b>\$6,187,016.64</b>	<b>\$899,113.25</b>	<b>\$566,872.98</b>	<b>\$568,966.33</b>	<b>\$1,151,046.09</b>

<b>End Balance</b>
\$0.00
\$2,421,859.76
\$3,321,864.09
\$0.00
\$0.00
\$52,745.00
\$101,013.29
\$35,508.31
<b>\$5,932,990.45</b>