

Revenue, Expenditures, and Balances for Riverview School District

Month of June 2021 (Period 12 of 2021)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures
<i>Teacher Salary</i>	\$0.00	\$0.00	\$841,703.38	\$0.00	\$841,703.38
<i>Operating</i>	\$2,575,872.45	\$899,309.79	\$73,168.87	\$858,342.87	\$716,406.26
<i>Building</i>	\$3,162,664.09	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>	\$3,574.93	\$0.00	\$2,639.49	\$2,274.10	\$365.39
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	\$47,636.49	\$217,834.19	\$111,116.19	\$111,116.19	\$1,123,010.40
<i>Activity Accounts</i>	\$111,272.15	\$9,175.45	\$0.00	\$0.00	\$18,915.73
<i>Food Service</i>	\$30,708.68	\$86,132.69	\$75,175.63	\$75,175.63	\$74,478.39
Total	\$5,931,728.79	\$1,212,452.12	\$1,103,803.56	\$1,046,908.79	\$2,774,879.55

End Balance
\$0.00
\$1,973,601.98
\$3,162,664.09
\$3,574.93
\$0.00
-\$857,539.72
\$101,531.87
\$42,362.98
\$4,426,196.13