Revenue, Expenditures, and Balances for Riverview School District					
Month of October 2019 (Period 4 of 2020)					
Fund	**Beg Balance**	**Revenue**	**Non-Revenue**	**Non-Expenditures**	**Expenditures**
Teacher Salary	$0.00	$0.00	$438,428.17	$0.00	$438,428.17
Operating	$1,052,252.20	$1,177,117.60	$0.00	$442,321.80	$464,486.88
Building	$3,085,139.21	$0.00	$0.00	$0.00	$0.00
Debt Service	$36,289.16	$0.00	$2,447.43	$1,916.97	$530.46
Captiol Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Programs	-$63,955.12	$83,899.99	$0.00	$0.00	$188,367.86
Activity Accounts	$97,569.07	$50,011.74	$0.00	$0.00	$32,596.45
Food Service	$86,121.69	$84,619.11	$26,482.55	$26,482.55	$75,080.55
Total	**$4,293,416.21**	**$1,395,648.44**	**$467,358.15**	**$470,721.32**	**$1,199,490.37**

End Balance
$0.00
$1,322,561.12
$3,085,139.21
$36,289.16
$0.00
-$168,422.99
$114,984.36
$95,660.25
$4,486,211.11