

Revenue, Expenditures, and Balances for Riverview School District

Month of August 2020 (Period2 of 2021)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures
<i>Teacher Salary</i>	\$0.00	\$0.00	\$441,445.23	\$0.00	\$441,445.23
<i>Operating</i>	\$1,903,396.97	\$623,457.71	\$0.00	\$443,892.66	\$381,805.10
<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	\$2,004.82	\$442.61
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	-\$127,835.61	\$0.00	\$0.00	\$0.00	\$74,282.75
<i>Activity Accounts</i>	\$94,789.73	\$3,590.02	\$0.00	\$0.00	\$1,413.09
<i>Food Service</i>	\$107,523.11	\$1,823.02	\$25,015.32	\$25,015.32	\$26,140.26
Total	\$5,140,538.29	\$628,870.75	\$468,907.98	\$470,912.80	\$925,529.04

End Balance
\$0.00
\$1,701,156.92
\$3,162,664.09
\$0.00
\$0.00
-\$202,118.36
\$96,966.66
\$83,205.87
\$4,841,875.18