

Revenue, Expenditures, and Balances for Riverview School District

Month of July 2020 (Period 1 of 2021)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures
<i>Teacher Salary</i>	\$0.00	\$0.00	\$49,937.06	\$0.00	\$49,937.06
<i>Operating</i>	\$1,919,298.89	\$673,327.57	\$100.00	\$158,190.14	\$361,840.46
<i>Building</i>	\$2,993,365.20	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>	\$0.00	\$0.00	\$108,253.08	\$2,008.61	\$106,244.47
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	\$111,268.06	-\$48,714.23	\$0.00	\$0.00	\$223,600.53
<i>Activity Accounts</i>	\$93,435.54	\$2,475.62	\$0.00	\$0.00	\$1,121.43
<i>Food Service</i>	\$146,384.77	\$44.45	\$1,324.75	\$1,324.75	\$5,695.04
Total	\$5,263,752.46	\$627,133.41	\$159,614.89	\$161,523.50	\$748,438.99

End Balance
\$0.00
\$2,072,695.86
\$2,993,365.20
\$0.00
\$0.00
-\$161,046.70
\$94,789.73
\$140,734.18
\$5,140,538.27