

Revenue, Expenditures, and Balances for Riverview School District

Month of September 2020 (Period 3 of 2021)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures
<i>Teacher Salary</i>	\$0.00	\$0.00	\$443,445.23	\$0.00	\$443,445.23
<i>Operating</i>	\$1,701,156.92	\$690,588.80	\$0.00	\$445,892.66	\$397,631.01
<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	\$2,015.64	\$431.79
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	-\$202,118.36	\$355,561.91	\$0.00	\$0.00	\$163,718.51
<i>Activity Accounts</i>	\$96,966.66	\$28,346.41	\$0.00	\$0.00	\$15,454.02
<i>Food Service</i>	\$83,205.87	\$2,893.46	\$25,298.88	\$25,298.88	\$47,618.75
Total	\$4,841,875.18	\$1,077,390.58	\$471,191.54	\$473,207.18	\$1,068,299.31

End Balance
\$0.00
\$1,548,222.05
\$3,162,664.09
\$0.00
\$0.00
-\$10,274.96
\$109,859.05
\$38,480.58
\$4,848,950.81