

**Revenue, Expenditures, and Balances for Riverview School District**

**Month of July 2021 (Period 1 of 2022)**

<b>Fund</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Non-Revenue</b>	<b>Non-Expenditures</b>	<b>Expenditures</b>
<i>Teacher Salary</i>	\$0.00	\$0.00	\$61,263.45	\$0.00	\$61,263.45
<i>Operating</i>	\$1,953,544.01	\$590,365.51	\$178.00	\$89,715.82	\$450,594.35
<i>Building</i>	\$3,182,722.06	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>	\$3,574.93	\$0.00	\$28,452.37	\$2,297.77	\$29,729.53
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	\$163,535.52	-\$49,052.06	\$0.00	\$0.00	\$263,294.55
<i>Activity Accounts</i>	\$101,531.87	\$9,861.43	\$0.00	\$0.00	\$4,518.71
<i>Food Service</i>	\$42,362.98	\$6,884.03	\$9,400.81	\$9,400.81	\$12,827.49
<b>Total</b>	<b>\$5,447,271.37</b>	<b>\$558,058.91</b>	<b>\$99,294.63</b>	<b>\$101,414.40</b>	<b>\$822,228.08</b>

<b>End Balance</b>
\$0.00
\$2,003,777.35
\$3,182,722.06
\$0.00
\$0.00
-\$148,811.09
\$106,874.59
\$36,419.52
<b>\$5,180,982.43</b>