

Revenue, Expenditures, and Balances for Riverview School District

Month of August 2021 (Period 2 of 2022)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures
<i>Teacher Salary</i>	\$0.00	\$0.00	\$444,845.12	\$0.00	\$444,845.12
<i>Operating</i>	\$2,003,777.35	\$662,357.05	\$10,493.68	\$447,484.61	\$579,723.07
<i>Building</i>	\$3,182,722.06	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>	\$0.00	\$0.00	\$2,640.52	\$2,298.78	\$340.71
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	-\$148,811.09	\$75,173.37	\$0.00	\$0.00	\$184,712.07
<i>Activity Accounts</i>	\$106,874.59	\$12,026.13	\$0.00	\$0.00	\$9,427.44
<i>Food Service</i>	\$52,036.21	\$28,709.50	\$0.00	\$0.00	\$33,030.74
Total	\$5,196,599.12	\$778,266.05	\$457,979.32	\$449,783.39	\$1,252,079.15

End Balance
\$0.00
\$1,649,420.40
\$3,182,722.06
\$1.03
\$0.00
-\$258,349.79
\$109,473.28
\$47,714.97
\$4,730,981.95