

Revenue, Expenditures, and Balances for Riverview School District

Month of September 2021 (Period 3 of 2022)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures
<i>Teacher Salary</i>	\$0.00	\$0.00	\$435,129.26	\$0.00	\$435,129.26
<i>Operating</i>	\$1,649,420.40	\$680,603.62	\$656.36	\$437,768.75	\$423,616.02
<i>Building</i>	\$3,182,722.06	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>	\$1.03	\$0.00	\$2,639.49	\$2,311.18	\$328.31
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	-\$258,349.79	\$465,775.14	\$0.00	\$0.00	\$327,036.10
<i>Activity Accounts</i>	\$109,473.28	\$42,384.32	\$0.00	\$0.00	\$25,448.23
<i>Food Service</i>	\$47,714.97	\$54,575.82	\$0.00	\$0.00	\$63,846.53
Total	\$4,730,981.95	\$1,243,338.90	\$438,425.11	\$440,079.93	\$1,275,404.45

End Balance
\$0.00
\$1,469,295.61
\$3,182,722.06
\$1.03
\$0.00
-\$119,610.75
\$126,409.37
\$38,444.26
\$4,697,261.58