

Revenue, Expenditures, and Balances for Riverview School District

Month of March 2022 (Period 9 of 2022)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures
<i>Teacher Salary</i>	\$0.00	\$0.00	\$435,047.52	\$0.00	\$435,047.52
<i>Operating</i>	\$2,719,350.99	\$852,272.15	\$1,269.42	\$437,459.10	\$397,967.78
<i>Building</i>	\$3,091,912.06	\$0.00	\$51,750.37	\$51,750.37	\$0.00
<i>Debt Service</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	\$76,049.43	\$260,723.16	\$0.00	\$1,269.42	\$147,720.90
<i>Activity Accounts</i>	\$164,271.13	\$27,339.00	\$0.00	\$0.00	\$47,702.55
<i>Food Service</i>	\$138,206.35	\$87,711.72	\$27,553.81	\$27,553.81	\$84,621.49
Total	\$6,189,789.96	\$1,228,046.03	\$515,621.12	\$518,032.70	\$1,113,060.24

End Balance
\$0.00
\$2,737,465.68
\$3,091,912.06
\$0.00
\$0.00
\$187,782.27
\$143,907.58
\$141,296.58
\$6,302,364.17