

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

**Month of May 2022 (Period 11 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	\$499,818.33	\$0.00	\$499,818.33
<i>Operating</i>	\$2,621,685.18	\$1,349,742.05	\$1,381.12	\$502,238.76	\$454,468.59
<i>Building</i>	\$3,091,912.06	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	\$150,904.76	\$430,576.87	\$0.00	\$1,381.12	\$306,129.81
<i>Activity Accounts</i>	\$144,445.48	\$25,448.08	\$264.00	\$264.00	\$31,454.22
<i>Food Service</i>	\$189,739.75	\$113,101.54	\$26,969.59	\$26,969.59	\$86,032.18
<b>Total</b>	<b>\$6,198,687.23</b>	<b>\$1,918,868.54</b>	<b>\$528,433.04</b>	<b>\$530,853.47</b>	<b>\$1,377,903.13</b>

<b>End Balance</b>
\$0.00
\$3,016,101.00
\$3,091,912.06
\$0.00
\$0.00
\$273,970.70
\$138,439.34
\$216,809.11
<b>\$6,737,232.21</b>