

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

**Month of June 2022 (Period 12 of 2022)**

<b>Fund</b>	<b>Beg Balance</b>	<b>Revenue</b>	<b>Non-Revenue</b>	<b>Non-Expenditures</b>	<b>Expenditures</b>	<b>End Balance</b>
<i>Teacher Salary</i>	\$0.00	\$0.00	\$846,237.27	\$0.00	\$846,237.27	\$0.00
<i>Operating</i>	\$3,016,101.00	\$753,731.44	\$9,224,033.56	\$10,037,145.43	\$669,932.25	\$2,286,788.32
<i>Building</i>	\$3,091,912.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,091,912.06
<i>Debt Service</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	\$273,970.70	\$114,068.96	\$0.00	\$0.00	\$495,031.26	-\$106,991.60
<i>Activity Accounts</i>	\$138,439.34	\$13,724.14	\$0.00	\$0.00	\$17,731.63	\$134,431.85
<i>Food Service</i>	\$216,809.11	\$17,399.52	\$48,092.67	\$48,092.67	\$88,339.19	\$145,869.44
<b>Total</b>	<b>\$6,737,232.21</b>	<b>\$898,924.06</b>	<b>\$10,118,363.50</b>	<b>\$10,085,238.10</b>	<b>\$2,117,271.60</b>	<b>\$5,552,010.07</b>