

Revenue, Expenditures, and Balances for Riverview School District

Month of October 2021 (Period 4 of 2022)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures
<i>Teacher Salary</i>	\$0.00	\$0.00	\$433,484.78	\$0.00	\$433,484.78
<i>Operating</i>	\$1,469,295.61	\$1,296,324.08	\$1,590.92	\$438,763.76	\$441,100.10
<i>Building</i>	\$3,182,722.06	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>	\$1.03	\$0.00	\$5,278.98	\$4,670.10	\$608.88
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	-\$119,610.75	\$358,296.76	\$0.00	\$1,570.91	\$196,521.43
<i>Activity Accounts</i>	\$126,409.37	\$36,097.44	\$0.00	\$0.00	\$17,149.22
<i>Food Service</i>	\$38,444.26	\$111,861.01	\$0.00	\$0.00	\$92,183.44
Total	\$4,697,261.58	\$1,802,579.29	\$440,354.68	\$445,004.77	\$1,181,047.85

End Balance
\$0.00
\$1,887,346.75
\$3,182,722.06
\$1.03
\$0.00
\$40,593.67
\$145,357.59
\$58,121.83
\$5,314,142.93