

Revenue, Expenditures, and Balances for Riverview School District

Month of December 2021 (Period 6 of 2022)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures
<i>Teacher Salary</i>	\$0.00	\$0.00	\$445,324.11	\$0.00	\$445,324.11
<i>Operating</i>	\$2,700,377.53	\$923,890.47	\$3,133.34	\$447,963.60	\$372,532.06
<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	\$2,358.24	\$281.25
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	\$71,845.96	\$235,511.24	\$0.00	\$1,881.34	\$228,104.71
<i>Activity Accounts</i>	\$135,635.89	\$24,582.50	\$0.00	\$0.00	\$30,692.42
<i>Food Service</i>	\$79,936.58	\$120,808.10	\$18,328.37	\$18,328.37	\$81,731.54
Total	\$6,170,519.05	\$1,304,792.31	\$469,425.31	\$470,531.55	\$1,158,666.09

End Balance
\$0.00
\$2,806,905.68
\$3,182,722.06
\$1.03
\$0.00
\$77,371.15
\$129,525.97
\$119,013.14
\$6,315,539.03