

Revenue, Expenditures, and Balances for Riverview School District

Month of November 2021 (Period 5 of 2022)

| Fund | Beg Balance | Revenue | Non-Revenue | Non-Expenditures | Expenditures |
|--------------------------|-----------------------|-----------------------|---------------------|-------------------------|-----------------------|
| <i>Teacher Salary</i> | \$0.00 | \$0.00 | \$446,129.11 | \$0.00 | \$446,129.11 |
| <i>Operating</i> | \$1,887,346.75 | \$1,630,388.50 | \$4,466.04 | \$446,129.11 | \$375,694.65 |
| <i>Building</i> | \$3,182,722.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>Debt Service</i> | \$1.03 | \$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> | \$40,593.67 | \$194,121.99 | \$0.00 | \$1,713.04 | \$161,156.66 |
| <i>Activity Accounts</i> | \$145,357.59 | \$21,805.18 | \$0.00 | \$0.00 | \$31,526.88 |
| <i>Food Service</i> | \$58,121.83 | \$107,555.24 | \$47,630.46 | \$47,630.46 | \$85,740.49 |
| Total | \$5,314,142.93 | \$1,953,870.91 | \$498,225.61 | \$495,472.61 | \$1,100,247.79 |

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|-----------------------|
| |
| |
| |
| End Balance |
| \$0.00 |
| \$2,700,377.53 |
| |
| \$3,182,722.06 |
| |
| \$1.03 |
| |
| \$0.00 |
| |
| \$71,845.96 |
| |
| \$135,635.89 |
| |
| \$79,936.58 |
| |
| \$6,170,519.05 |