

Revenue, Expenditures, and Balances for Riverview School District

Month of January 2022 (Period 7 of 2022)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures
<i>Teacher Salary</i>	\$0.00	\$0.00	\$440,533.96	\$0.00	\$440,533.96
<i>Operating</i>	\$2,806,905.68	\$1,037,888.36	\$937.18	\$500,320.15	\$405,379.93
<i>Building</i>	\$3,182,722.06	\$0.00	\$0.00	\$0.00	\$90,810.00
<i>Debt Service</i>	\$1.03	\$0.00	\$57,424.60	\$0.00	\$57,425.63
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	\$77,371.15	\$223,048.52	\$0.00	\$937.18	\$263,057.24
<i>Activity Accounts</i>	\$129,525.97	\$23,794.14	\$0.00	\$0.00	\$14,117.92
<i>Food Service</i>	\$119,013.14	\$68,087.32	\$63,784.98	\$63,784.98	\$68,558.70
Total	\$6,315,539.03	\$1,352,818.34	\$562,680.72	\$565,042.31	\$1,339,883.38

End Balance
\$0.00
\$2,940,031.14
\$3,091,912.06
\$0.00
\$0.00
\$36,425.25
\$139,202.19
\$118,541.76
\$6,326,112.40