

Revenue, Expenditures, and Balances for Riverview School District

Month of February 2022 (Period 8 of 2022)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures
<i>Teacher Salary</i>	\$0.00	\$0.00	\$396,733.17	\$0.00	\$396,733.17
<i>Operating</i>	\$2,940,031.14	\$652,603.68	\$2,403.58	\$399,107.51	\$476,579.90
<i>Building</i>	\$3,091,912.06	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>	\$0.00	\$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>	\$36,425.25	\$286,193.29	\$0.00	\$1,983.58	\$244,585.53
<i>Activity Accounts</i>	\$139,202.19	\$41,288.42	\$0.00	\$0.00	\$16,219.48
<i>Food Service</i>	\$118,541.76	\$100,023.92	\$25,492.45	\$25,492.45	\$80,359.33
Total	\$6,326,112.40	\$1,080,109.31	\$424,629.20	\$426,583.54	\$1,214,477.41

End Balance
\$0.00
\$2,719,350.99
\$3,091,912.06
\$0.00
\$0.00
\$76,049.43
\$164,271.13
\$138,206.35
\$6,189,789.96