

Revenue, Expenditures, and Balances for Riverview School District

Month of December 2014 (Period 6 of 2015)

Fund	Beg Balance	Revenue	Non-Revenue	Non-Expenditures	Expenditures	End Balance
<i>Teacher Salary</i>	\$0.00	\$0.00	\$503,003.53	\$0.00	\$503,003.53	\$0.00
<i>Operating</i>	\$3,840,531.19	\$940,943.28	\$790,775.43	\$1,289,256.31	\$401,943.94	\$3,881,049.65
<i>Building</i>	\$2,088,473.48	\$0.00	\$0.00	\$0.00	\$15,525.90	\$2,072,947.58
<i>Debt Service</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Captiol Outlay</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Federal Programs</i>	\$33,088.19	\$132,195.12	\$0.00	\$0.00	\$119,000.13	\$46,283.18
<i>Activity Accounts</i>	\$106,623.49	\$15,497.27	\$0.00	\$0.00	\$11,410.58	\$110,710.18
<i>Food Service</i>	-\$68,889.85	\$245,441.38	\$0.00	\$0.00	\$164,666.66	\$11,884.87
<i>Total</i>	\$5,999,826.50	\$1,334,077.05	\$1,293,778.96	\$1,289,256.31	\$1,215,550.74	\$6,122,875.46