

**Riverview Community School District
General Fund Budget Original
2017-2018**

	2017/2018 Original Budget June 26, 2017	2016/2017 Amended Budget June 26, 2017
REVENUES:		
LOCAL	\$ 3,153,894	\$ 3,204,319
STATE	24,138,142	23,841,694
FEDERAL	782,869	782,869
TOTAL REVENUES	28,074,905	27,828,882
INCOMING REVENUES AND OTHER TRANSACTIONS	30,000	30,000
TOTAL REVENUES AND OTHER TRANSACTIONS	28,104,905	27,858,882
EXPENSES:		
INSTRUCTION-		
BASIC PROGRAMS	14,576,396	14,036,038
ADDED NEEDS	2,163,572	2,131,247
SUPPORT SERVICES-		
PUPIL	1,513,890	1,424,926
INSTRUCTION	785,260	720,380
GENERAL ADMINISTRATION	464,303	461,434
SCHOOL ADMINISTRATION	1,763,727	1,720,884
FISCAL SERVICES	457,983	452,649
OPERATION / MAINTENANCE & SECURITY	3,415,809	4,132,996
TRANSPORTATION	624,204	611,840
PERSONNEL SERV. & TECHNOLOGY	965,920	997,307
ATHLETICS	583,298	583,298
COMMUNITY SERVICE	407,807	403,861
SUB-TOTAL EXPENSES	27,722,169	27,676,860
OUTGOING TRANSFERS AND MISC.	351,000	421,000
TOTAL EXPENDITURES APPROPRIATED	28,073,169	28,097,860
EXCESS REVENUE (DEFICIT) FROM OPER.	31,736	(238,978)
CAPITAL PROJECT EXPENDITURES:		
PREVENTATIVE MAINT.	-	-
TECHNOLOGY	-	-
TOTAL CAPITAL PROJECT EXPENDITURES	-	-
EXCESS REVENUE (DEFICIT) OVER EXPENSES & CAPITAL PROJECTS	31,736	(238,978)
FUND BALANCE - BEGINNING OF YEAR	1,804,872	2,043,850
FUND BALANCE - END OF YEAR	\$ 1,836,607	\$ 1,804,872
% OF FUND BALANCE TO EXPENDITURES	6.54%	6.42%
% OF FUND BALANCE TO REVENUES	6.53%	6.48%
FUND BALANCE SUMMARY :		
RESERVES - WORKING CAPITAL 15% EXP	\$ 4,210,975	\$ 4,214,679
UNRESERVED FUNDS	(2,374,368)	(2,409,807)
FUND BALANCE - END OF YEAR JUNE 30	\$ 1,836,607	\$ 1,804,872