

**Riverview Community School District  
General Fund Original Budget  
2018-2019**

	2018/2019 Original Budget JUNE 26, 2018	2017/2018 Amended Budget JUNE 26, 2018
<b>REVENUES:</b>		
LOCAL	\$ 3,064,059	\$ 3,746,595
STATE	24,998,151	24,711,228
FEDERAL	851,473	851,473
TOTAL REVENUES	28,913,683	29,309,296
INCOMING REVENUES AND OTHER TRANSACTIONS	30,000	30,000
<b>TOTAL REVENUES AND         OTHER TRANSACTIONS</b>	<b>28,943,683</b>	<b>29,339,296</b>
<b>EXPENSES:</b>		
INSTRUCTION-		
BASIC PROGRAMS	14,636,219	14,568,686
ADDED NEEDS	2,547,690	2,568,456
SUPPORT SERVICES-		
PUPIL	1,483,955	1,466,460
INSTRUCTION	975,591	975,234
GENERAL ADMINISTRATION	475,048	477,842
SCHOOL ADMINISTRATION	1,989,047	2,004,800
FISCAL SERVICES	478,694	482,685
OPERATION / MAINTENANCE & SECURITY	3,835,655	3,902,424
TRANSPORTATION	654,590	655,316
PERSONNEL SERV. & TECHNOLOGY	1,055,746	1,108,540
ATHLETICS	583,298	583,298
COMMUNITY SERVICE	338,585	342,644
<b>SUB-TOTAL EXPENSES</b>	<b>29,054,117</b>	<b>29,136,385</b>
OUTGOING TRANSFERS AND MISC.	315,000	301,000
<b>TOTAL EXPENDITURES APPROPRIATED</b>	<b>29,369,117</b>	<b>29,437,385</b>
EXCESS REVENUE (DEFICIT) FROM OPER.	(425,435)	(98,088)
<b>CAPITAL PROJECT EXPENDITURES:</b>		
PREVENTATIVE MAINT.	-	-
TECHNOLOGY	-	-
<b>TOTAL CAPITAL PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>
EXCESS REVENUE (DEFICIT) OVER EXPENSES & CAPITAL PROJECTS	(425,435)	(98,088)
FUND BALANCE - BEGINNING OF YEAR	2,127,711	2,225,799
FUND BALANCE - END OF YEAR	\$ 1,702,276	\$ 2,127,711
% OF FUND BALANCE TO EXPENDITURES	5.80%	7.23%
% OF FUND BALANCE TO REVENUES	5.88%	7.25%
<b>FUND BALANCE SUMMARY :</b>		
RESERVES - WORKING CAPITAL 15% EXP	\$ 4,405,368	\$ 4,415,608
UNRESERVED FUNDS	(2,703,092)	(2,287,897)
<b>FUND BALANCE - END OF YEAR JUNE 30</b>	<b>\$ 1,702,276</b>	<b>\$ 2,127,711</b>