

RIVERSIDE  
2016-17 FINAL AMENDED BUDGET  
GENERAL FUND

2016/17  
JUNE 2017  
PROPOSED

REVENUE	
LOCAL	\$100,182
STATE	\$572,569
FEDERAL	\$25,050
INCOME. TRANS/ OTHER	\$1,607
<b>TOTAL REVENUE</b>	<b>\$699,408</b>
<b>EXPENDITURES</b>	
INSTRUCTION	\$419,140
SPEECH	\$7,000
ADDED NEEDS	\$58,087
ADMINISTRATIVE	\$22,333
PRINCIPLE	\$70,238
OPERATION & MAINTENANCE	\$57,900
TRANSPORTATION	\$4,000
OTHER	\$747
<b>TOTAL EXPENDITURES</b>	<b>\$639,445</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$59,963</b>

RIVERSIDE  
2016-17 FINAL AMENDED BUDGET  
FOOD SERVICE FUND

2016/17  
JUNE 2017  
PROPOSED

REVENUE	
LOCAL	\$2,750
STATE	\$1,552
FEDERAL	\$25,500
<b>TOTAL REVENUE</b>	<b>\$29,802</b>
<b>EXPENDITURES</b>	
FOOD SERVICE	\$29,200
<b>TOTAL EXPENDITURES</b>	<b>\$29,200</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>\$602</b>

Account								2016-17
Quick Ke	FDTFNC	OBJ	FAC	PRG	S-FY	OTHR	Original Budget	
00378	11R111	0000	00000	000	0000	0001	PROPERTY TAXES	88,000
00095	11R151	0000	00000	000	0000	0003	INTEREST	100
30000	11R199	0000	00000	000	0000	0007	MISC	1,242
00425	11R199	0000	00000	000	0000	0066	GUIDED READING GRAN	8,340
10067	11R199	0000	00000	000	0000	0067	HEART OF COOK	2,500
	11R1--	----	-----	----	----	----	*REVENUE FROM LOCAL	100,182
02189	11R311	0000	00000	000	0000	0005	STATE AID	497,967
10126	11R312	0000	00000	000	0000	0012	UAAL	37,846
10127	11R312	0000	00000	000	0000	0013	AT RISK	33,299
30127	11R312	0000	00000	000	0000	0014	SEC 51 C	3,457
	11R3--	----	-----	----	----	----	*REV FROM STATE SOUR	572,569
40444	11R414	0000	00000	000	7684	0011	RURAL SCHOOLS	24,788
02435	11R418	0000	00000	000	0000	0006	MEDICAID OUTREACH	262
	11R4--	----	-----	----	----	----	*REVENUES FROM FEDER	25,050
00239	11R519	0000	00000	000	0000	0002	ACT 18	1,607
	11R5--	----	-----	----	----	----	*INCOMING TRANSFERS	1,607
	11R----	----	-----	----	----	----	*Revenue	699,408
	11----	----	-----	----	----	----	*GENERAL FUND	699,408
Grand Revenue Totals								699,408

Number of Accounts: 12

\*\*\*\*\* End of report \*\*\*\*\*

Account								2016-17
Quick K	FDTFNC	OBJ	FAC	PRG	S-FY	OBJ	Original Budget	
13001	11E111	1240	03217	000	0000	0000	SAL-PRO/ED-TCH	225,000
13002	11E111	1630	03217	000	0000	0000	SAL-OPER-AIDES	24,000
13026	11E111	1870	03217	000	0000	0000	SAL-TEMP-TCH	1,800
02104	11E111	2130	03217	000	0000	0000	BNFT-INS-HLTH	21,032
13005	11E111	2820	03217	000	0000	0000	BNFT-MAN-RET/ST	91,793
13003	11E111	2830	03217	000	0000	0000	BNFT-MAN-FICA	19,186
02108	11E111	2850	03217	000	0000	0000	BNFT-MAN-UNEMP	1,000
00408	11E111	3210	03217	000	0000	0000	PUR-TRVL-LOCL	2,100
01705	11E111	5110	02288	900	0000	0000	TCH SUPPL/MATRL	3,336
01706	11E111	5110	02288	902	0000	0000	TCH SUPPL/MATRL	353
02054	11E111	5110	03217	002	0000	0000	TCH SUPPL/MATRL	2,700
00427	11E111	5210	03217	000	0000	0066	TEXTBOOKS	8,340
02490	11E111	5990	03217	000	0000	0000	SPLY-OTH-MISC	16,000
13067	11E111	5990	03217	000	0000	0067	SPLY-OTH-MISC	2,500
	11E111	----	-----	---	-----	----	*INST-BAS-EL	419,140
13305	11E122	3111	03217	000	0000	0015	PUR-PRO/TH-INST	7,000
	11E122	----	-----	---	-----	----	*INST-NEED-SP E	7,000
13301	11E125	1240	03217	000	0000	0013	SAL-PRO/ED-TCH	20,696
14400	11E125	1240	03217	000	7684	0000	SAL-PRO/ED-TCH	9,383
13304	11E125	2130	03217	000	0000	0013	BNFT-INS-HLTH	3,445
14404	11E125	2130	03217	000	7684	0000	BNFT-INS-HLTH	1,559
13302	11E125	2820	03217	000	0000	0013	BNFT-MAN-RET/ST	7,575
14402	11E125	2820	03217	000	7684	0000	BNFT-MAN-RET/ST	3,434
13303	11E125	2830	03217	000	0000	0013	BNFT-MAN-FICA	1,583
14403	11E125	2830	03217	000	7684	0000	BNFT-MAN-FICA	718
14407	11E125	5210	03217	000	7684	0000	TEXTBOOKS	9,694
	11E125	----	-----	---	-----	----	*INST-NEED-CPEN	58,087
00274	11E231	1140	00000	000	0000	0000	SAL-ADM-BD	4,500
00248	11E231	3170	00000	000	0000	0000	PUR-PRO/TH-LEGL	1,400
00182	11E231	3180	00000	000	0000	0000	PUR-PRO/TH-AUDT	9,420
00183	11E231	3190	03217	000	0000	0000	PUR-PRO/TH-OTH	3,600
00192	11E231	4910	00000	000	0000	0000	OTH PURCH SERV	713
02412	11E231	5910	00000	000	0000	0000	SPLY-OTH-OFF	2,700
	11E231	----	-----	---	-----	----	*SUP/S-ADM-BD	22,333
15500	11E241	1150	03217	000	0000	0016	SAL-ADM-DIR/MGR	44,114
15504	11E241	2130	03217	000	0000	0016	BNFT-INS-HLTH	6,603
15502	11E241	2820	03217	000	0000	0016	BNFT-MAN-RET/ST	16,146
15503	11E241	2830	03217	000	0000	0016	BNFT-MAN-FICA	3,375
	11E241	----	-----	---	-----	----	*SUP/S-ADM-PRIN	70,238
00263	11E261	3410	00000	000	0000	0000	PUR-CMUN-PHONE	5,000
00219	11E261	3830	00000	000	0000	0000	PUR-UTIL-WTR/SW	1,000
00158	11E261	3990	00000	000	0000	0000	PUR-INS-OTH	7,000
00179	11E261	4110	00000	000	0000	0000	REPAIRS/LAND	11,000
01788	11E261	4910	00000	000	0000	0000	OTH PURCH SERV	25,000
00132	11E261	5510	00000	000	0000	0000	E/S NATURAL GAS	1,400
00258	11E261	5520	00000	000	0000	0000	E/S ELECTRICITY	4,500
00403	11E261	5990	00000	000	0000	0000	SPLY-OTH-MISC	3,000
	11E261	----	-----	---	-----	----	*OPER BLDG SERV	57,900
02082	11E271	4910	00000	000	0000	0000	OTH PURCH SERV	4,000
	11E271	----	-----	---	-----	----	*PUPIL TRANSP	4,000

Account								2016-17
Quick K	FDTFNC	OBJ	FAC	PRG	S-FY	OBJ	Original Budget	
21111	11E511	7190	00000	000	0000	0000	debt redemp 733	
21112	11E511	7290	00000	000	0000	0000	INT ON DEBT 14	
	11E511	----	-----	---	----	----	*DEBT SERV LONG 747	
	11E	----	-----	---	----	----	* 639,445	
	11	----	-----	---	----	----	*GEN FND 639,445	
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Grand Expense Totals								639,445

Number of Accounts: 45

\*\*\*\*\* End of report \*\*\*\*\*

Account								2016-17
Quick Ke	FDTFNC	OBJ	FAC	PRG	S-FY	OTHR	Original Budget	
00592	25R161	0110	00000	000	0000	0010	PUPIL SALES	2,750
	25R1--	----	-----	---	----	----	*REVENUE FROM LOCAL	2,750
00596	25R312	0110	00000	925	0000	0008	LUNCH	1,552
	25R3--	----	-----	---	----	----	*REV FROM STATE SOUR	1,552
00600	25R414	0110	00000	000	0000	0008	LUNCH	20,000
00609	25R414	0110	00000	000	0000	0009	BREAKFAST	3,800
00599	25R481	0000	00000	000	0000	0000		1,700
	25R4--	----	-----	---	----	----	*REVENUES FROM FEDER	25,500
	25R----	-----	-----	---	----	----	*Revenue	29,802
	25-----	-----	-----	---	----	----	*SPECIAL REVENUE-SCH	29,802
Grand Revenue Totals								29,802

Number of Accounts: 5

\*\*\*\*\* End of report \*\*\*\*\*

Account								2016-17	
Quick K	FDTFNC	OBJ	FAC	PRG	S-FY	OBJ	Original	Budget	
00613	25E297	3190	00000	000	0000	0930	PUR-PRO/TH-OTH	27,000	
02480	25E297	5650	00000	000	0000	0000	USDA COMM USAGE	1,700	
00618	25E297	5990	00000	000	0000	0930	SPLY-OTH-MISC	500	
	25E297	-----	-----	---	----	----	*SUP/S-FOOD SER	29,200	
	25E---	-----	-----	---	----	----	*	29,200	
	25----	-----	-----	---	----	----	*SP REV SL	29,200	
Grand Expense Totals								29,200	

Number of Accounts: 3

\*\*\*\*\* End of report \*\*\*\*\*