

**Riverview Community School District
General Fund Budget Amendment #2
2016-2017**

	2016/2017 Amended Budget June 26, 2017	2016/2017 Amended Budget January 10, 2017	2016/2017 Original Budget June 28, 2016
REVENUES:			
LOCAL	\$ 3,161,409	\$ 3,274,353	\$ 2,391,507
STATE	23,884,606	23,687,098	23,051,842
FEDERAL	782,869	753,882	808,760
TOTAL REVENUES	27,828,884	27,715,333	26,252,109
INCOMING REVENUES AND OTHER TRANSACTIONS	30,000	30,000	25,000
TOTAL REVENUES AND OTHER TRANSACTIONS	27,858,884	27,745,333	26,277,109
EXPENSES:			
INSTRUCTION-			
BASIC PROGRAMS	14,036,038	13,627,005	13,591,542
ADDED NEEDS	2,131,247	2,489,885	2,458,256
SUPPORT SERVICES-			
PUPIL	1,424,926	1,372,504	1,198,813
INSTRUCTION	720,380	710,325	681,004
GENERAL ADMINISTRATION	461,434	456,357	453,551
SCHOOL ADMINISTRATION	1,720,884	1,714,279	1,679,785
FISCAL SERVICES	452,649	458,508	442,494
OPERATION / MAINTENANCE & SECURITY	4,132,996	3,893,609	3,362,485
TRANSPORTATION	611,840	584,460	589,840
PERSONNEL SERV. & TECHNOLOGY	997,307	978,455	829,713
ATHLETICS	583,298	583,298	583,298
COMMUNITY SERVICE	403,861	408,950	380,563
SUB-TOTAL EXPENSES	27,676,860	27,277,636	26,251,344
OUTGOING TRANSFERS AND MISC.	421,000	443,592	383,144
TOTAL EXPENDITURES APPROPRIATED	28,097,860	27,721,228	26,634,488
EXCESS REVENUE (DEFICIT) FROM OPER.	(238,976)	24,105	(357,379)
CAPITAL PROJECT EXPENDITURES:			
PREVENTATIVE MAINT.	-	-	-
TECHNOLOGY	-	-	-
TOTAL CAPITAL PROJECT EXPENDITURES	-	-	-
EXCESS REVENUE (DEFICIT) OVER EXPENSES & CAPITAL PROJECTS	(238,976)	24,105	(357,379)
FUND BALANCE - BEGINNING OF YEAR	2,043,850	2,043,850	1,683,209
FUND BALANCE - END OF YEAR	\$ 1,804,874	\$ 2,067,955	\$ 1,325,830
% OF FUND BALANCE TO EXPENDITURES	6.42%	7.46%	4.98%
% OF FUND BALANCE TO REVENUES	6.48%	7.45%	5.05%
FUND BALANCE SUMMARY :			
RESERVES - WORKING CAPITAL 15% EXP	\$ 4,214,679	\$ 4,158,184	\$ 3,995,173
UNRESERVED FUNDS	(2,409,805)	(2,090,229)	(2,669,344)
FUND BALANCE - END OF YEAR JUNE 30	\$ 1,804,874	\$ 2,067,955	\$ 1,325,830