

**Riverview Community School District
Budget Amendment #1
2017-2018**

	2017/2018 Amended Budget January 23, 2018	2017/2018 Original Budget June 26, 2017
REVENUES:		
LOCAL	\$ 3,700,996	\$ 3,153,894
STATE	24,886,538	24,138,142
FEDERAL	841,473	782,869
TOTAL REVENUES	29,429,007	28,074,905
INCOMING REVENUES AND OTHER TRANSACTIONS	30,000	30,000
TOTAL REVENUES AND OTHER TRANSACTIONS	29,459,007	28,104,905
EXPENSES:		
INSTRUCTION-		
BASIC PROGRAMS	14,929,553	14,576,396
ADDED NEEDS	2,444,844	2,163,572
SUPPORT SERVICES-		
PUPIL	1,395,506	1,513,890
INSTRUCTION	813,345	785,260
GENERAL ADMINISTRATION	477,842	464,303
SCHOOL ADMINISTRATION	2,004,800	1,763,727
FISCAL SERVICES	482,685	457,983
OPERATION / MAINTENANCE & SECURITY	3,836,470	3,415,809
TRANSPORTATION	654,991	624,204
PERSONNEL SERV. & TECHNOLOGY	1,147,897	965,920
ATHLETICS	583,298	583,298
COMMUNITY SERVICE	342,644	407,807
SUB-TOTAL EXPENSES	29,113,875	27,722,169
OUTGOING TRANSFERS AND MISC.	301,000	351,000
TOTAL EXPENDITURES APPROPRIATED	29,414,875	28,073,169
EXCESS REVENUE (DEFICIT) FROM OPER.	44,133	31,736
CAPITAL PROJECT EXPENDITURES:		
PREVENTATIVE MAINT.	-	-
TECHNOLOGY	-	-
TOTAL CAPITAL PROJECT EXPENDITURES	-	-
EXCESS REVENUE (DEFICIT) OVER EXPENSES & CAPITAL PROJECTS	44,133	31,736
FUND BALANCE - BEGINNING OF YEAR	2,225,799	1,804,872
FUND BALANCE - END OF YEAR	\$ 2,269,932	\$ 1,836,607
% OF FUND BALANCE TO EXPENDITURES	7.72%	6.54%
% OF FUND BALANCE TO REVENUES	7.71%	6.53%
FUND BALANCE SUMMARY :		
RESERVES - WORKING CAPITAL 15% EXP	\$ 4,412,231	\$ 4,210,975
UNRESERVED FUNDS	(2,142,300)	(2,374,368)
FUND BALANCE - END OF YEAR JUNE 30	\$ 2,269,932	\$ 1,836,607