

**Riverview Community School District
General Fund Budget Amendment #2
2015-2016**

	2015/2016 Amendment #2 June 28, 2016	2015/2016 Amendment #1 January 26, 2016	2015/2016 Original Budget June 23, 2015
REVENUES:			
LOCAL	\$ 2,515,031	\$ 2,662,039	\$ 2,412,039
STATE	22,907,422	22,838,092	22,473,657
FEDERAL	949,381	854,219	805,709
TOTAL REVENUES	26,371,834	26,354,350	25,691,405
INCOMING REVENUES AND OTHER TRANSACTIONS	25,000	9,410	9,410
TOTAL REVENUES AND OTHER TRANSACTIONS	26,396,834	26,363,760	25,700,815
EXPENSES:			
INSTRUCTION-			
BASIC PROGRAMS	13,481,995	13,433,470	13,325,395
ADDED NEEDS	2,442,093	2,382,521	2,197,233
SUPPORT SERVICES-			
PUPIL	1,187,332	1,187,324	1,123,228
INSTRUCTION	677,588	648,961	665,619
GENERAL ADMINISTRATION	450,853	450,853	442,609
SCHOOL ADMINISTRATION	1,665,003	1,686,173	1,653,694
FISCAL SERVICES	439,978	501,478	495,553
OPERATION / MAINTENANCE & SECURITY	3,574,596	3,575,854	3,239,599
TRANSPORTATION	500,292	525,292	605,030
PERSONNEL SERV. & TECHNOLOGY	833,251	827,489	829,720
ATHLETICS	583,298	583,298	583,298
COMMUNITY SERVICE	464,691	459,923	416,338
SUB-TOTAL EXPENSES	26,300,968	26,262,636	25,577,317
OUTGOING TRANSFERS AND MISC.	230,875	270,592	122,592
TOTAL EXPENDITURES APPROPRIATED	26,531,843	26,533,228	25,699,909
EXCESS REVENUE (DEFICIT) FROM OPER.	(135,009)	(169,468)	906
CAPITAL PROJECT EXPENDITURES:			
PREVENTATIVE MAINT.	-	-	-
TECHNOLOGY	-	-	-
TOTAL CAPITAL PROJECT EXPENDITURES	-	-	-
EXCESS REVENUE (DEFICIT) OVER EXPENSES & CAPITAL PROJECTS	(135,009)	(169,468)	906
FUND BALANCE - BEGINNING OF YEAR	1,818,218	1,818,218	1,282,824
FUND BALANCE - END OF YEAR	\$ 1,683,209	\$ 1,648,750	\$ 1,283,729
% OF FUND BALANCE TO EXPENDITURES	6.34%	6.21%	5.00%
% OF FUND BALANCE TO REVENUES	6.38%	6.25%	4.99%
FUND BALANCE SUMMARY :			
RESERVES - WORKING CAPITAL 15% EXP	\$ 3,979,776	\$ 3,979,984	\$ 3,854,986
UNRESERVED FUNDS	(2,296,568)	(2,331,234)	(2,571,257)
FUND BALANCE - END OF YEAR JUNE 30,	\$ 1,683,209	\$ 1,648,750	\$ 1,283,729