

**Riverview Community School District  
General Fund Budget Amendment #1  
2016-2017**

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