

**Riverview Community School District  
Budget Amendment #2  
2017-2018**

	2017/2018 Amended Budget JUNE 26, 2018	2017/2018 Amended Budget January 23, 2018	2017/2018 Original Budget June 26, 2017
<b>REVENUES:</b>			
LOCAL	\$ 3,746,595	\$ 3,700,996	\$ 3,153,894
STATE	24,711,228	24,886,538	24,138,142
FEDERAL	851,473	841,473	782,869
TOTAL REVENUES	29,309,296	29,429,007	28,074,905
INCOMING REVENUES AND OTHER TRANSACTIONS	30,000	30,000	30,000
<b>TOTAL REVENUES AND OTHER TRANSACTIONS</b>	<b>29,339,296</b>	<b>29,459,007</b>	<b>28,104,905</b>
<b>EXPENSES:</b>			
INSTRUCTION-			
BASIC PROGRAMS	14,568,686	14,929,553	14,576,396
ADDED NEEDS	2,568,456	2,444,844	2,163,572
SUPPORT SERVICES-			
PUPIL	1,466,460	1,395,506	1,513,890
INSTRUCTION	975,234	813,345	785,260
GENERAL ADMINISTRATION	477,842	477,842	464,303
SCHOOL ADMINISTRATION	2,004,800	2,004,800	1,763,727
FISCAL SERVICES	482,685	482,685	457,983
OPERATION / MAINTENANCE & SECURITY	3,902,424	3,836,470	3,415,809
TRANSPORTATION	655,316	654,991	624,204
PERSONNEL SERV. & TECHNOLOGY	1,108,540	1,147,897	965,920
ATHLETICS	583,298	583,298	583,298
COMMUNITY SERVICE	342,644	342,644	407,807
<b>SUB-TOTAL EXPENSES</b>	<b>29,136,385</b>	<b>29,113,875</b>	<b>27,722,169</b>
<b>OUTGOING TRANSFERS AND MISC.</b>	<b>301,000</b>	<b>301,000</b>	<b>351,000</b>
<b>TOTAL EXPENDITURES APPROPRIATED</b>	<b>29,437,385</b>	<b>29,414,875</b>	<b>28,073,169</b>
<b>EXCESS REVENUE (DEFICIT) FROM OPER.</b>	<b>(98,088)</b>	<b>44,133</b>	<b>31,736</b>
<b>CAPITAL PROJECT EXPENDITURES:</b>			
PREVENTATIVE MAINT.	-	-	-
TECHNOLOGY	-	-	-
<b>TOTAL CAPITAL PROJECT EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS REVENUE (DEFICIT) OVER EXPENSES &amp; CAPITAL PROJECTS</b>	<b>(98,088)</b>	<b>44,133</b>	<b>31,736</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>2,225,799</b>	<b>2,225,799</b>	<b>1,804,872</b>
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 2,127,711</b>	<b>\$ 2,269,932</b>	<b>\$ 1,836,607</b>
<b>% OF FUND BALANCE TO EXPENDITURES</b>	<b>7.23%</b>	<b>7.72%</b>	<b>6.54%</b>
<b>% OF FUND BALANCE TO REVENUES</b>	<b>7.25%</b>	<b>7.71%</b>	<b>6.53%</b>
<b>FUND BALANCE SUMMARY :</b>			
RESERVES - WORKING CAPITAL 15% EXP	\$ 4,415,608	\$ 4,412,231	\$ 4,210,975
UNRESERVED FUNDS	(2,287,897)	(2,142,300)	(2,374,368)
<b>FUND BALANCE - END OF YEAR JUNE 30</b>	<b>\$ 2,127,711</b>	<b>\$ 2,269,932</b>	<b>\$ 1,836,607</b>