

**Riverview Community School District
General Fund Budget Amendment #1
2018-2019**

	2018/2019 Amended Budget January 29, 2019	2018/2019 Original Budget JUNE 26, 2018
REVENUES:		
LOCAL	\$ 3,113,501	\$ 3,064,059
STATE	25,522,661	24,998,151
FEDERAL	917,307	851,473
TOTAL REVENUES	29,553,469	28,913,683
INCOMING REVENUES AND OTHER TRANSACTIONS	30,000	30,000
TOTAL REVENUES AND OTHER TRANSACTIONS	29,583,469	28,943,683
EXPENSES:		
INSTRUCTION-		
BASIC PROGRAMS	14,973,825	14,636,219
ADDED NEEDS	2,714,498	2,547,690
SUPPORT SERVICES-		
PUPIL	1,452,992	1,483,955
INSTRUCTION	1,151,416	975,591
GENERAL ADMINISTRATION	485,450	475,048
SCHOOL ADMINISTRATION	1,994,411	1,989,047
FISCAL SERVICES	480,599	478,694
OPERATION / MAINTENANCE & SECURITY	3,869,868	3,835,655
TRANSPORTATION	654,533	654,590
PERSONNEL SERV. & TECHNOLOGY	1,058,218	1,055,746
ATHLETICS	583,298	583,298
COMMUNITY SERVICE	226,865	338,585
SUB-TOTAL EXPENSES	29,645,971	29,054,117
OUTGOING TRANSFERS AND MISC.	321,183	315,000
TOTAL EXPENDITURES APPROPRIATED	29,967,154	29,369,117
EXCESS REVENUE (DEFICIT) FROM OPER.	(383,685)	(425,435)
CAPITAL PROJECT EXPENDITURES:		
PREVENTATIVE MAINT.	-	-
TECHNOLOGY	-	-
TOTAL CAPITAL PROJECT EXPENDITURES	-	-
EXCESS REVENUE (DEFICIT) OVER EXPENSES & CAPITAL PROJECTS	(383,685)	(425,435)
FUND BALANCE - BEGINNING OF YEAR	2,753,952	2,127,711
FUND BALANCE - END OF YEAR	\$ 2,370,267	\$ 1,702,276
% OF FUND BALANCE TO EXPENDITURES	7.91%	5.80%
% OF FUND BALANCE TO REVENUES	8.01%	5.88%
FUND BALANCE SUMMARY :		
RESERVES - WORKING CAPITAL 15% EXP	\$ 4,495,073	\$ 4,405,368
UNRESERVED FUNDS	(2,124,806)	(2,703,092)
FUND BALANCE - END OF YEAR JUNE 30	\$ 2,370,267	\$ 1,702,276