

**Riverview Community School District
General Fund Budget Amendment #1
2014-2015**

	2014/2015 Amendment #1 December 9, 2014	2014/2015 Original Budget June 24, 2014	14-15 Amendment #1 Compare to Original
REVENUES:			
LOCAL	\$ 2,378,564	\$ 2,440,883	\$ (62,319)
STATE	22,475,484	22,859,338	(383,854)
FEDERAL	819,625	819,625	-
TOTAL REVENUES	25,673,673	26,119,845	(446,172)
INCOMING REVENUES AND OTHER TRANSACTIONS	20,000	29,894	(9,894)
TOTAL REVENUES AND OTHER TRANSACTIONS	25,693,673	26,149,739	(456,066)
EXPENSES:			
INSTRUCTION-			
BASIC PROGRAMS	13,635,701	13,769,956	(134,255)
ADDED NEEDS	2,463,954	2,564,360	(100,406)
SUPPORT SERVICES-			
PUPIL	1,194,480	1,200,642	(6,162)
INSTRUCTION	669,427	612,791	56,636
GENERAL ADMINISTRATION	413,720	414,361	(641)
SCHOOL ADMINISTRATION	1,664,149	1,718,267	(54,118)
FISCAL SERVICES	533,485	673,185	(139,699)
OPERATION / MAINTENANCE & SECURITY	3,373,748	3,353,208	20,540
TRANSPORTATION	536,375	537,871	(1,495)
PERSONNEL SERV. & TECHNOLOGY	750,127	751,104	(977)
ATHLETICS	583,298	583,298	-
COMMUNITY SERVICE	398,683	427,486	(28,803)
SUB-TOTAL EXPENSES	26,217,148	26,606,529	(389,381)
OUTGOING TRANSFERS AND MISC.	125,264	125,264	-
TOTAL EXPENDITURES APPROPRIATED	26,342,412	26,731,793	(389,381)
EXCESS REVENUE (DEFICIT) FROM OPER.	(648,739)	(582,054)	(66,685)
CAPITAL PROJECT EXPENDITURES:			
PREVENTATIVE MAINT.	-	-	-
TECHNOLOGY	-	-	-
TOTAL CAPITAL PROJECT EXPENDITURES	-	-	-
EXCESS REVENUE (DEFICIT) OVER EXPENSES & CAPITAL PROJECTS	(648,739)	(582,054)	(66,685)
FUND BALANCE - BEGINNING OF YEAR	2,221,815	1,181,515	1,040,300
FUND BALANCE - END OF YEAR	\$ 1,573,076	\$ 599,461	\$ 973,615
% OF FUND BALANCE TO EXPENDITURES	5.97%	2.24%	
FUND BALANCE SUMMARY :			
RESERVES - WORKING CAPITAL 15% EXP	\$ 3,951,362	\$ 4,009,769	\$ (58,407)
UNRESERVED FUNDS	(2,378,286)	(3,410,308)	1,032,022
FUND BALANCE - END OF YEAR JUNE 30,	\$ 1,573,076	\$ 599,461	\$ 973,615