

**Riverview Community School District
General Fund Budget Amendment #2
2014-2015**

	2014/2015 Amendment #2 April 28, 2015	2014/2015 Amendment #1 December 9, 2014	2014/2015 Original Budget June 24, 2014	14-15 Amendment #2 Compare to Amendment #1
REVENUES:				
LOCAL	\$ 2,523,565	\$ 2,378,564	\$ 2,440,883	\$ 145,001
STATE	22,339,453	22,475,484	22,859,338	(136,030)
FEDERAL	805,709	819,625	819,625	(13,916)
TOTAL REVENUES	25,668,727	25,673,673	26,119,845	(4,945)
INCOMING REVENUES AND OTHER TRANSACTIONS	20,000	20,000	29,894	-
TOTAL REVENUES AND OTHER TRANSACTIONS	25,688,727	25,693,673	26,149,739	(4,945)
EXPENSES:				
INSTRUCTION-				
BASIC PROGRAMS	13,795,051	13,635,701	13,769,956	159,350
ADDED NEEDS	2,333,753	2,463,954	2,564,360	(130,201)
SUPPORT SERVICES-				
PUPIL	1,172,799	1,194,480	1,200,642	(21,680)
INSTRUCTION	666,592	669,427	612,791	(2,835)
GENERAL ADMINISTRATION	443,789	413,720	414,361	30,069
SCHOOL ADMINISTRATION	1,668,293	1,664,149	1,718,267	4,144
FISCAL SERVICES	525,883	533,485	673,185	(7,602)
OPERATION / MAINTENANCE & SECURITY	3,455,680	3,373,748	3,353,208	81,932
TRANSPORTATION	605,611	536,375	537,871	69,236
PERSONNEL SERV. & TECHNOLOGY	833,291	750,127	751,104	83,164
ATHLETICS	583,298	583,298	583,298	-
COMMUNITY SERVICE	417,331	398,683	427,486	18,648
SUB-TOTAL EXPENSES	26,501,372	26,217,148	26,606,529	284,223
OUTGOING TRANSFERS AND MISC.	- 125,264	125,264	125,264	-
TOTAL EXPENDITURES APPROPRIATED	26,626,636	26,342,412	26,731,793	284,223
EXCESS REVENUE (DEFICIT) FROM OPER.	(937,908)	(648,739)	(582,054)	(289,169)
CAPITAL PROJECT EXPENDITURES:				
PREVENTATIVE MAINT.	-	-	-	-
TECHNOLOGY	-	-	-	-
TOTAL CAPITAL PROJECT EXPENDITURES	-	-	-	-
EXCESS REVENUE (DEFICIT) OVER EXPENSES & CAPITAL PROJECTS	(937,908)	(648,739)	(582,054)	(289,169)
FUND BALANCE - BEGINNING OF YEAR	2,221,815	2,221,815	1,181,515	-
FUND BALANCE - END OF YEAR	\$ 1,283,907	\$ 1,573,076	\$ 599,461	\$ (289,169)
% OF FUND BALANCE TO EXPENDITURES	4.82%	5.97%	2.24%	
FUND BALANCE SUMMARY :				
RESERVES - WORKING CAPITAL 15% EXP	\$ 3,993,995	\$ 3,951,362	\$ 4,009,769	\$ 42,634
				-
UNRESERVED FUNDS	(2,710,088)	(2,378,286)	(3,410,308)	(331,802)
FUND BALANCE - END OF YEAR JUNE 30,	\$ 1,283,907	\$ 1,573,076	\$ 599,461	\$ (289,169)