

North LeValley
General Fund Budget
2018-2019

	2016-2017 Final Budget	2017-2018 Original Budget	2017-2018 Final Budget	2018-2019 Original Budget	Difference Between Original Budget and Final Budget
REVENUES:					
Local	\$111,470.00	\$111,450.00	\$114,054.00	\$117,050.00	\$2,996.00
State	\$9,076.00	\$9,000.00	\$7,262.00	\$9,000.00	\$1,738.00
Federal	\$5,000.00	\$10,000.00	\$47,050.00	\$52,050.00	\$5,000.00
Incoming Transfers and Others	\$0.00	\$0.00	\$135.00	\$0.00	(\$135.00)
Grand Total - Revenues	\$125,546.00	\$130,450.00	\$168,501.00	\$178,100.00	\$9,599.00
EXPENDITURES:					
Basic Instruction	\$99,000.00	\$100,000.00	\$94,229.00	\$94,229.00	\$0.00
Support Services:					
Pupil Support	\$10,000.00	\$12,500.00	\$12,019.00	\$12,019.00	\$0.00
Instructional Staff Services	\$750.00	\$1,000.00	\$325.00	\$325.00	\$0.00
General Administration	\$16,200.00	\$16,200.00	\$22,596.00	\$20,596.00	(\$2,000.00)
Business Services	\$0.00	\$0.00	\$4,500.00	\$4,000.00	(\$500.00)
Operation & Maintenance	\$13,600.00	\$16,900.00	\$14,944.00	\$14,944.00	\$0.00
Transportation	\$0.00	\$0.00	\$29,975.00	\$7,500.00	(\$22,475.00)
Support Services Central	\$1,500.00	\$1,500.00	\$1,234.00	\$1,500.00	\$266.00
Payments to Other Public Schools	\$0.00	\$0.00	\$30,917.00	\$30,917.00	\$0.00
Grand Total - Expenditures	\$141,050.00	\$148,100.00	\$210,739.00	\$186,030.00	(\$24,709.00)
Grand Total					
Total Expenditures	\$141,050.00	\$148,100.00	\$210,739.00	\$186,030.00	(\$24,709.00)
Total Revenues	\$125,546.00	\$130,450.00	\$168,501.00	\$178,100.00	\$9,599.00
Revenues/Expenditures	(\$15,504.00)	(\$17,650.00)	(\$42,238.00)	(\$7,930.00)	\$34,308.00
Fund Balance July 1st, 2018 \$20,975.00					
Estimated Gain/Loss 2018-2019 (\$7,930.00)					
Fund Balance June 30th, 2019 \$13,045.00					
Fund Balance Percentage of Expenditures 7.01%					