

North LeValley
General Fund Budget
2018-2019

	2017-2018 Final Budget	2018-2019 Original Budget	2018-2019 Budget Revision #1 12/07/2018	2018-2019 Amended Budget #1 02/11/2019	Difference Between Amended and Revised (Not Approved)
REVENUES:					
Local	\$114,054.00	\$117,050.00	\$126,025.00	\$125,875.00	(\$150.00)
State	\$7,262.00	\$9,000.00	\$14,472.00	\$13,491.00	(\$981.00)
Federal	\$47,050.00	\$52,050.00	\$58,498.00	\$30,266.00	(\$28,232.00)
Incoming Transfers and Others	\$135.00	\$0.00	\$0.00	\$135.00	\$135.00
Grand Total - Revenues	\$168,501.00	\$178,100.00	\$198,995.00	\$169,767.00	(\$29,228.00)
EXPENDITURES:					
Basic Instruction	\$94,229.00	\$94,229.00	\$74,916.00	\$74,765.00	(\$151.00)
Added Needs	\$0.00	\$0.00	\$54,668.00	\$33,609.00	(\$21,059.00)
Support Services:					
Pupil Support	\$12,019.00	\$12,019.00	\$21,799.00	\$13,799.00	(\$8,000.00)
Instructional Staff Services	\$325.00	\$325.00	\$838.00	\$838.00	\$0.00
General Administration	\$22,596.00	\$20,596.00	\$14,958.00	\$14,533.00	(\$425.00)
Business Services	\$4,500.00	\$4,000.00	\$7,050.00	\$7,050.00	\$0.00
Operation & Maintenance	\$14,944.00	\$14,944.00	\$15,292.00	\$20,075.00	\$4,783.00
Transportation	\$29,975.00	\$7,500.00	\$4,250.00	\$2,250.00	(\$2,000.00)
Support Services Central	\$1,234.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Payments to Other Public Schools	\$30,917.00	\$30,917.00	\$0.00	\$0.00	\$0.00
Grand Total - Expenditures	\$210,739.00	\$186,030.00	\$195,271.00	\$168,419.00	(\$26,852.00)
Grand Total					
Total Expenditures	\$210,739.00	\$186,030.00	\$195,271.00	\$168,419.00	(\$26,852.00)
Total Revenues	\$168,501.00	\$178,100.00	\$198,995.00	\$169,767.00	(\$29,228.00)
Revenues/Expenditures	(\$42,238.00)	(\$7,930.00)	\$3,724.00	\$1,348.00	(\$2,376.00)
Fund Balance July 1st, 2018 \$28,030.00					
Estimated Gain/Loss 2018-2019 \$1,348.00					
Fund Balance June 30th, 2019 \$29,378.00					
Fund Balance Percentage of Expenditures 17.44%					