

**Berlin Township S/D #3 Coon School
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 02/05/2019	Difference Between Amended and Revised (Not Approved)
REVENUES:					
Local	\$0.00	\$118,000.00	\$116,550.00	\$116,550.00	\$0.00
State	\$0.00	\$0.00	\$16,680.00	\$16,128.00	(\$552.00)
Federal	\$0.00	\$36,921.00	\$51,860.00	\$47,258.00	(\$4,602.00)
Incoming Transfers and Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total - Revenues	\$0.00	\$154,921.00	\$185,090.00	\$179,936.00	(\$5,154.00)
EXPENDITURES:					
Basic Instruction	\$0.00	\$158,023.00	\$123,168.00	\$122,032.00	(\$1,136.00)
Added Needs	\$0.00	\$0.00	\$48,325.00	\$43,180.00	(\$5,145.00)
Support Services:					
Pupil Support	\$0.00	\$3,000.00	\$8,489.00	\$7,193.00	(\$1,296.00)
Instructional Staff Services	\$0.00	\$25,000.00	\$876.00	\$2,163.00	\$1,287.00
General Administration	\$0.00	\$37,000.00	\$35,028.00	\$35,028.00	\$0.00
Business Services	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
Operation & Maintenance	\$0.00	\$43,000.00	\$26,500.00	\$27,750.00	\$1,250.00
Support Services Central	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Payments to Other Public Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total - Expenditures	\$0.00	\$274,023.00	\$249,386.00	\$244,346.00	(\$5,040.00)
Grand Total					
Total Expenditures	\$0.00	\$274,023.00	\$249,386.00	\$244,346.00	(\$5,040.00)
Total Revenues	\$0.00	\$154,921.00	\$185,090.00	\$179,936.00	(\$5,154.00)
Revenues/Expenditures	\$0.00	(\$119,102.00)	(\$64,296.00)	(\$64,410.00)	(\$114.00)

Fund Balance July 1st, 2018	\$181,393.00
Estimated Gain/Loss 2018-2019	(\$64,410.00)
Fund Balance June 30th, 2019	\$116,983.00

Fund Balance Percentage of Expenditures	47.88%
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