

**Tawas Area Schools
2014-2015
Amended General Fund Budget**

	2014-2015 <u>Budget</u>
Revenue:	
1xx Local Sources	4,542,238.00
2xx State Sources	5,716,081.00
3xx Federal Sources	491,769.00
4xx Incoming Transfers and Other Transactions	<u>15,000.00</u>
Total Revenue	10,765,088.00
 Expenditures	
Instruction:	
11x Basic Programs	5,469,884.00
12x Added Needs	1,372,726.00
 Support Services:	
21x Pupil Support	475,894.00
22x Instructional Staff Support	103,243.00
23x General Administration	438,104.00
24x School Administration	828,244.00
25x Business Services	253,493.00
26x Operations and Maint.	991,074.00
27x Transportation	593,035.00
28x-29x Other Central Support	517,665.00
33x Community Services	11,608.00
4xx-6xx Other Financing Uses	<u>51,253.00</u>
Total Expenditures	11,106,223.00
Excess Expenses/Revenue	-341,135.00
 2014-15 Beginning Fund Balance: 2,944,140.00	
Move July & Aug Insurance expense to 14-15:	142,012.00
Restated 2014-15 Beginning Fund Balance:	<u>3,086,152.00</u>
Projected Fund Balance June 30, 2015:	<u>2,745,017.00</u>