

**Tawas Area Schools
2018-2019
General Fund Amended Budget**

	2018-2019 <u>Budget</u>
Revenue:	
1xx Local Sources	4,677,081.00
2xx State Sources	6,806,341.00
3xx Federal Sources	401,554.00
4xx Incoming Transfers and Other Transactions	<u>8,636.00</u>
Total Revenue	11,893,612.00
 Expenditures	
Instruction:	
11x Basic Programs	6,004,740.00
12x Added Needs	1,197,977.00
 Support Services:	
21x Pupil Support	530,483.00
22x Instructional Staff Support	101,459.00
23x General Administration	403,392.00
24x School Administration	859,714.00
25x Business Services	262,222.00
26x Operations and Maint.	1,058,464.00
27x Transportation	815,821.00
28x-29x Other Central Support	581,328.00
33x Community Services	9,304.00
4xx-6xx Other Financing Uses	<u>167,500.00</u>
Total Expenditures	11,992,404.00
Excess Revenue/-Expenses	-98,792.00

2017-2018 Ending Fund Balance: 3,225,417.00

Projected Fund Balance June 30, 2019: 3,126,625.00