

**Tawas Area Schools  
2019-2020  
General Fund Amended Budget**

	<b>2019-2020 <u>Budget</u></b>
<b>Revenue:</b>	
1xx Local Sources	4,785,338.00
2xx State Sources	6,904,035.00
3xx Federal Sources	418,794.00
4xx Incoming Transfers and Other Transactions	<u>6,136.00</u>
<b>Total Revenue</b>	<b>12,114,303.00</b>
 <b>Expenditures</b>	
<b>Instruction:</b>	
11x Basic Programs	6,238,149.00
12x Added Needs	1,120,242.00
 <b>Support Services:</b>	
21x Pupil Support	570,758.00
22x Instructional Staff Support	120,595.00
23x General Administration	459,163.00
24x School Administration	888,464.00
25x Business Services	271,786.00
26x Operations and Maint.	1,127,513.00
27x Transportation	711,211.00
28x-29x Other Central Support	622,353.00
33x Community Services	8,907.00
4xx-6xx Other Financing Uses	65,665.00
<b>Total Expenditures</b>	<b>12,204,806.00</b>
Excess Expenses/Revenue	-90,503.00

**2018-2019 Ending Fund Balance:           3,261,961.00**

**Projected Fund Balance June 30, 2020:   3,171,458.00**