

**Tawas Area Schools
2013-2014 General Fund Budget
Amended November, 2013**

| | 2013-2014 Amended <u>Budget</u> |
|---|--|
| Revenue: | |
| 1xx Local Sources | 4,496,961.00 |
| 2xx State Sources | 5,375,323.00 |
| 3xx Federal Sources | 474,873.00 |
| 4xx Incoming Transfers and Other Transactions | <u>11,000.00</u> |
| Total Revenue | 10,358,157.00 |
| Expenditures | |
| Instruction: | |
| 11x Basic Programs | 5,399,739.00 |
| 12x Added Needs | 1,314,257.00 |
| Support Services: | |
| 21x Pupil Support | 434,898.00 |
| 22x Instructional Staff Support | 95,783.00 |
| 23x General Administration | 335,833.00 |
| 24x School Administration | 765,761.00 |
| 25x Business Services | 234,838.00 |
| 26x Operations and Maint. | 937,386.00 |
| 27x Transportation | 554,763.00 |
| 28x-29x Other Central Support | 528,437.00 |
| 33x Community Services | 9,233.00 |
| 4xx-6xx Other Financing Uses | <u>24,480.00</u> |
| Total Expenditures | 10,635,408.00 |
| Excess Expenses/Revenue | -277,251.00 |
| 2013-14 Beginning Fund Balance: | <u>3,180,957.00</u> |
| November, 2013 Projected Fund Balance June 30, 2014: | <u>2,903,706.00</u> |