

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

	2013-2014 Amended <u>Budget</u>
Revenue:	
1xx Local Sources	4,492,261.00
2xx State Sources	5,277,388.00
3xx Federal Sources	469,469.00
4xx Incoming Transfers and Other Transactions	<u>11,000.00</u>
Total Revenue	10,250,118.00
 Expenditures	
Instruction:	
11x Basic Programs	5,261,415.00
12x Added Needs	1,313,629.00
 Support Services:	
21x Pupil Support	466,969.00
22x Instructional Staff Support	77,752.00
23x General Administration	332,552.00
24x School Administration	786,672.00
25x Business Services	228,754.00
26x Operations and Maint.	929,524.00
27x Transportation	651,641.00
28x-29x Other Central Support	474,203.00
33x Community Services	10,775.00
4xx-6xx Other Financing Uses	<u>74,480.00</u>
Total Expenditures	10,608,366.00
Excess Expenses/Revenue	-358,248.00
 2013-14 Beginning Fund Balance:	 <u>3,180,957.00</u>
April, 2014 Projected Fund Balance June 30, 2014:	<u>2,822,709.00</u>