

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

	2014-2015 Budget
Revenue:	
1xx Local Sources	4,572,147.00
2xx State Sources	5,687,793.00
3xx Federal Sources	488,926.00
4xx Incoming Transfers and Other Transactions	<u>16,043.00</u>
Total Revenue	10,764,909.00
 Expenditures	
Instruction:	
11x Basic Programs	5,404,989.00
12x Added Needs	1,364,030.00
 Support Services:	
21x Pupil Support	477,149.00
22x Instructional Staff Support	97,364.00
23x General Administration	424,017.00
24x School Administration	802,439.00
25x Business Services	254,627.00
26x Operations and Maint.	979,318.00
27x Transportation	604,604.00
28x-29x Other Central Support	507,627.00
33x Community Services	1,656.00
4xx-6xx Other Financing Uses	<u>62,857.00</u>
Total Expenditures	10,980,677.00
Excess Expenses/Revenue	-215,768.00
 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>2,870,384.00</u>