

**Tawas Area Schools  
2014-2015 General Fund Budget  
Final Amendment June, 2015**

	<b>2014-2015 <u>Final Amendment Budget</u></b>
<b>Revenue:</b>	
1xx Local Sources	4,580,656.00
2xx State Sources	5,773,164.00
3xx Federal Sources	421,211.00
4xx Incoming Transfers and Other Transactions	<u>33,421.00</u>
<b>Total Revenue</b>	<b>10,808,452.00</b>
 <b>Expenditures</b>	
<b>Instruction:</b>	
11x Basic Programs	5,490,324.00
12x Added Needs	1,286,654.00
 <b>Support Services:</b>	
21x Pupil Support	473,823.00
22x Instructional Staff Support	96,427.00
23x General Administration	428,100.00
24x School Administration	795,882.00
25x Business Services	250,780.00
26x Operations and Maint.	926,446.00
27x Transportation	587,256.00
28x-29x Other Central Support	551,017.00
33x Community Services	16,842.00
4xx-6xx Other Financing Uses	<u>41,253.00</u>
<b>Total Expenditures</b>	<b>10,944,804.00</b>
Excess Expenses/Revenue	-136,352.00
<b>2014-15 Beginning Fund Equity:</b>	<b>2,944,140</b>
Move July & Aug Insurance Expense to 14-15:	142,012
<b>Restated 2014-15 Beginning Fund Balance:</b>	<b><u>3,086,152</u></b>
 <b>Final Amended Fund Balance Projection June, 2015:</b>	 <b><u>2,949,800.00</u></b>

