

**Tawas Area Schools  
2017-2018 General Fund Budget  
Final Amendment June, 2018**

	<b>2017-2018 <u>Final Amendment Budget</u></b>
<b>Revenue:</b>	
1xx Local Sources	4,759,916.00
2xx State Sources	6,586,011.00
3xx Federal Sources	419,419.00
4xx Incoming Transfers and Other Transactions	<u>7,844.00</u>
<b>Total Revenue</b>	<b>11,773,190.00</b>
 <b>Expenditures</b>	
<b>Instruction:</b>	
11x Basic Programs	5,840,218.00
12x Added Needs	1,346,751.00
 <b>Support Services:</b>	
21x Pupil Support	458,120.00
22x Instructional Staff Support	90,293.00
23x General Administration	373,393.00
24x School Administration	831,128.00
25x Business Services	242,608.00
26x Operations and Maint.	1,090,325.00
27x Transportation	728,675.00
28x-29x Other Central Support	568,798.00
33x Community Services	11,262.00
4xx-6xx Other Financing Uses	<u>29,502.00</u>
<b>Total Expenditures</b>	<b>11,611,073.00</b>
Excess Revenue/Expenses	162,117.00
<b>2017-2018 Beginning Fund Equity:</b>	<b>3,043,659</b>
<b>Final Amended Fund Balance Projection June, 2018:</b>	<b><u>3,205,776.00</u></b>