

**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>