

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

Revenue:	2014-2015 <u>Budget</u>
1xx Local Sources	4,541,931.00
2xx State Sources	5,429,540.00
3xx Federal Sources	474,873.00
4xx Incoming Transfers and Other Transactions	<u>11,220.00</u>
Total Revenue	10,457,564.00
Expenditures	
Instruction:	
11x Basic Programs	5,485,669.00
12x Added Needs	1,354,157.00
Support Services:	
21x Pupil Support	437,997.00
22x Instructional Staff Support	95,506.00
23x General Administration	337,389.00
24x School Administration	769,542.00
25x Business Services	242,012.00
26x Operations and Maint.	957,554.00
27x Transportation	579,530.00
28x-29x Other Central Support	555,172.00
33x Community Services	9,567.00
4xx-6xx Other Financing Uses	26,502.00
Total Expenditures	10,850,597.00
Excess Expenses/Revenue	-393,033.00

Nov., 2013 Projected Fund Balance June 30, 2014: 2,903,706.00

November, 2013 Projected Fund Balance June 30, 2015: 2,510,673.00