

**Nataki Talibah Schoolhouse of Detroit
General Fund Budget
Fiscal Years 2014-2017**

		Audited 2014	Audited 2015	Initial Budget 2015-2016
	REVENUE:	\$	\$	\$
1xx	Local	13,381	12,781	25,000
2xx	Other Political Subdivisions			-
3xx	State	2,131,822	1,570,113	1,305,411
4xx	Federal	180,821	274,694	230,585
5xx	Other Transactions and Financing Sources			
6xx	Fund Modifications	5,300	-	6,000
	Total Revenues and Other Transactions	2,331,324	1,857,588	1,566,996
	EXPENDITURES:			
1xx	Instruction:			
11x	Basic Programs	580,613	477,610	508,776
12x	Added Needs	178,414	199,048	146,659
13x	Adult/Continuing Education		-	-
2xx	Support Services:			
21x	Pupil	85,397	129,887	57,306
22x	Instructional Staff	101,034	87,909	72,060
23x	General Administration	216,178	230,182	233,327
24x	School Administration	189,388	153,720	257,885
25x	Business	107,040	81,445	83,773
26x	Operations/Maintenance	217,146	191,579	193,162
27x	Pupil Transportation	180	-	-
28x	Central	8,672	14,049	8,463
29x	Other			
292	Bookstore Activities			
293	Athletic Activities			
297	Food Services		-	
3xx	Community Services		-	-
4xx-5xx	Other Transactions and Financing Uses			
6xx	Fund Modifications	579,340	237,996	4,000
	Total Expenditures and Other Transactions	2,263,402	1,803,425	1,565,410
	Excess Revenue or (Expenditures)	67,922	54,163	1,586
	Fund Balance July 1	70,952	138,874	193,037
	Fund Balance June 30	138,874	193,037	194,623