

North Muskegon Public Schools
June 24, 2011
General Fund



REVENUES:	2010-2011 Final	2011-2012 Preliminary
Local Sources	\$ 799,807	\$ 833,049
State Sources	\$ 6,528,328	\$ 6,455,274
Federal Sources	\$ 613,930	\$ 253,007
Incoming Transfers	\$ 189,049	\$ 223,171
Other Funding	\$ 15,730	\$ 15,000
TOTAL REVENUES	\$ 8,146,844	\$ 7,779,501

EXPENDITURES:		
Instructional	\$ 5,694,706	\$ 5,682,310
Support Services Instruction	\$ 400,627	\$ 409,264
Library & Tech Services	\$ 106,371	\$ 102,294
Administration & Business Services	\$ 795,023	\$ 697,997
Operations & Maintenance	\$ 673,569	\$ 626,804
Transportation	\$ 115,880	\$ 113,204
Management/Information Services	\$ 139,464	\$ 191,106
Athletic	\$ 202,077	\$ 193,649
Other Transactions	\$ 13,044	\$ 6,171
TOTAL EXPENDITURES	\$ 8,140,761	\$ 8,022,799
Use of Fund Balance	\$ 6,083	\$ (243,298)
TOTAL	\$ 8,146,844	\$ 7,779,501

Projected Use of Fund Balance 2011-2012

\$100 per student based on Best Practices
 10% of current MESSA Billings

243,298

94,750

94,823

Use of Fund Balance

53,725