

Muskegon Heights Public Schools
Revenues, Expenditures, and Fund Balance
GENERAL FUND
2018-19
9/6/2019

	Budget (Amended) 2018-19	Actuals to Date	Under/(Over) to Date
Beginning Fund Balance	\$ 29,385	\$ 29,385	
Revenue			
Property taxes	\$ 1,250,490	\$ 1,260,683	\$ (10,193)
State Sources	\$ 6,920	\$ 6,925	
Oversight fees	\$ 154,940	\$ 154,949	\$ (9)
Transfers and Other	\$ 12,110	\$ 12,648	\$ (538)
Total Revenue	\$ 1,424,460	\$ 1,435,204	
Expenditures			
Data Technology	\$ 5,070	\$ 5,882	\$ (812)
Board of Education	\$ 32,350	\$ 31,595	\$ 755
Executive Administration	\$ 68,410	\$ 68,408	\$ 2
Business Services	\$ 101,480	\$ 100,866	\$ 614
Interest and Fees Expense	\$ 5,910	\$ 5,857	\$ 53
Unpaid Auction and Delinquent Tax Fees	\$ 5,780	\$ 5,780	\$ 0
Building Services	\$ 96,370	\$ 93,733	\$ 2,637
District Technology	\$ 920	\$ 901	\$ 19
Emergency Loan Payments	\$ 570,750	\$ 570,744	\$ 6
Transfers and Other	\$ 302,420	\$ 300,711	\$ 1,709
Total Expenditures	\$ 1,189,460	\$ 1,184,475	
Revenues Less Expenditures	\$ 235,000	\$ 250,729	
Projected Ending Fund Balance	\$ 264,385	\$ 280,114	