

**Muskegon Heights Public Schools**  
**Revenues, Expenditures, and Fund Balance**

GENERAL FUND

2019-20

9/6/2019

	Budget 2019-20	Actuals to Date	Under/(Over) to Date
<b>Estimated Beginning Fund Balance</b>	\$ 264,385	\$ 264,385	
<b>Revenue</b>			
Property taxes	\$ 1,190,320	\$ 120,485	\$ 1,069,835
State Sources	\$ 6,920	\$ -	
Oversight fees	\$ 158,490	\$ -	\$ 158,490
Transfers and Other	\$ 10,410	\$ 530	\$ 9,880
<b>Total Revenue</b>	\$ 1,366,140	\$ 121,015	
<b>Expenditures</b>			
Data Technology	\$ 5,070	\$ 41	\$ 5,029
Board of Education	\$ 26,750	\$ 450	\$ 26,300
Executive Administration	\$ 68,410	\$ -	\$ 68,410
Business Services	\$ 102,120	\$ 18,938	\$ 83,182
Interest and Fees Expense	\$ 5,910	\$ 2,373	\$ 3,537
Unpaid Auction and Delinquent Tax Fees	\$ 50,000	\$ -	\$ 50,000
Building Services	\$ 103,190	\$ 39,843	\$ 63,347
District Technology	\$ 920	\$ 80	\$ 840
Emergency Loan Payments	\$ 588,500	\$ -	\$ 588,500
Transfers and Other	\$ 302,420	\$ 1,415	\$ 301,005
<b>Total Expenditures</b>	\$ 1,253,290	\$ 63,140	
<b>Revenues Less Expenditures</b>	\$ 112,850	\$ 57,875	
<b>Projected Ending Fund Balance</b>	\$ 377,235	\$ 322,260	