

**MUSKEGON COMMUNITY COLLEGE
ALL FUNDS
SUMMARY OF REVENUE AND EXPENDITURES
FISCAL YEAR 2009 - 2010**

	Total	General Fund	Auxiliary Activities Fund	Expendable Restricted Fund	Student Loan Fund	2003 Debt Service Fund	2005 Debt Service Fund	Plant Fund
REVENUES								
State Aid	\$8,533,800	\$8,533,800						
Property Taxes	9,974,670	9,974,670						
Tuition & Fees	11,768,406	11,768,406						
Grants - Federal, State, & Local	8,016,005			\$8,016,005				
Auxiliary Activities	773,204		\$773,204					
Other Income	1,079,323	360,418			\$375	\$588,730		\$129,800
Transfers In	1,835,588	200,000	364,732	58,933		145,340	\$666,583	400,000
TOTAL REVENUES	41,980,996	30,837,294	1,137,936	8,074,938	375	734,070	666,583	529,800
EXPENDITURES								
Instruction	14,922,587	14,763,837	7,250	151,500				
Instructional Support	2,313,882	2,295,482		18,400				
Student Services	12,058,490	3,980,784	170,668	7,907,038				
Administration	3,668,581	3,384,081	284,500					
Public Services	51,853		51,853					
Information Technology	2,904,893	2,784,893						120,000
Physical Plant	3,779,930	2,189,826	460,104					1,130,000
Bond Expense	1,400,203					733,845	666,358	
Other Expenses	825				375	225	225	
TOTAL EXPENDITURES	41,101,244	29,398,903	974,375	8,076,938	375	734,070	666,583	1,250,000
Transfers Out	1,852,843	1,652,843	200,000					
Less Federal State Student Work Study	(214,452)	(214,452)						
TOTAL EXPENDITURES & TRANSFERS OUT	42,739,635	30,837,294	1,174,375	8,076,938	375	734,070	666,583	1,250,000
REVENUE OVER (UNDER) EXPENSES	(\$758,639)	\$0	(\$36,439)	(\$2,000)	\$0	\$0	\$0	(\$720,200)