

**MUSKEGON COMMUNITY COLLEGE
GENERAL FUND
SUMMARY OF REVENUE AND EXPENDITURES
FISCAL YEAR 2009 - 2010**

	<u>2007-2008 ACTUAL</u>	<u>2008-2009 AMENDED BUDGET</u>	<u>2009-2010 PROPOSED BUDGET</u>	<u>% of Total</u>	<u>% CHANGE</u>
REVENUES:					
State Aid	\$8,369,000	\$8,593,400	\$8,533,800	27.67%	-0.69%
Property Taxes	9,696,790	9,877,983	9,974,670	32.35%	0.98%
Tuition and Fees	10,755,149	10,988,914	11,768,406	38.16%	7.09%
Other Income	753,210	525,250	360,418	1.17%	-31.38%
Transfer In	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	0.65%	0.00%
TOTAL REVENUES	<u>\$29,774,149</u>	<u>\$30,185,547</u>	<u>\$30,837,294</u>	100.00%	2.16%
EXPENDITURES:					
Instruction	\$14,730,764	\$14,472,848	\$14,763,837	47.88%	2.01%
Instructional Support	2,205,297	2,368,407	2,295,482	7.44%	-3.08%
Student Services	3,937,898	3,958,221	3,980,784	12.91%	0.57%
Administration	3,011,576	3,229,437	3,384,081	10.97%	4.79%
Information Technology	2,724,249	2,729,581	2,784,893	9.03%	2.03%
Physical Plant	<u>2,120,528</u>	<u>2,201,118</u>	<u>2,189,826</u>	7.10%	-0.51%
Total Operating Expenditures	28,730,312	28,959,612	29,398,903	95.34%	1.52%
Transfers Out	2,001,539	1,448,326	1,652,843	5.36%	14.12%
Less Federal/State Student Work Study	<u>0</u>	<u>(203,573)</u>	<u>(214,452)</u>	-0.70%	5.34%
TOTAL EXPENDITURES/TRANSFERS OUT	<u>\$30,731,851</u>	<u>\$30,204,365</u>	<u>\$30,837,294</u>	100.00%	2.10%
REVENUES OVER (UNDER) EXPENDITURES	(957,702)	(18,818)	\$0		