

**EAST GRAND RAPIDS PUBLIC SCHOOLS**  
**2009-2010 GENERAL FUND**  
**January 26, 2010**

<b>Category</b>	<b>Original 2009-2010</b>	<b>Amended 2009-2010</b>
<b>Revenues:</b>		
Local	\$2,898,396	\$2,908,276
State	\$21,002,276	\$21,297,994
Federal Programs	\$2,111,000	\$1,567,708
Incoming Transfers	\$1,706,134	\$1,730,419
Total Revenue	<b>\$27,717,807</b>	<b>\$27,504,397</b>
<b>Expenditures:</b>		
Basic Program	\$14,799,904	\$14,969,314
Added Needs	\$1,870,373	\$1,812,570
Supporting Services	\$1,683,894	\$1,697,894
Instructional Staff	\$1,802,755	\$1,713,267
General Administration	\$664,185	\$654,263
School Administration	\$1,929,060	\$1,896,742
Business	\$632,473	\$578,785
Operation & Maintenance	\$3,272,180	\$3,146,458
Transportation	\$165,071	\$220,821
Support Services Central	\$275,312	\$412,385
Community Services	\$343,085	\$320,169
Outgoing Transfers	\$0	\$0
Fund Modifications	\$588,191	\$815,181
Total Expenditures	<b>\$28,026,484</b>	<b>\$28,237,848</b>
<b>Revenue over/(under) expenditures</b>	<b>(\$308,677)</b>	<b>(\$733,451)</b>
<b>Change in unreserved fund balance</b>	<b>(\$308,677)</b>	<b>(\$556,451)</b>
<b>Change in reserved fund balance</b>	<b>\$0</b>	<b>(\$177,000)</b>
<b>Beginning Unreserved Fund Equity</b>	<b>\$4,683,818</b>	<b>\$4,683,818</b>
<b>Ending Unreserved Fund Equity</b>	<b>\$4,375,141</b>	<b>\$4,127,367</b>
<b>Unreserved Fund Equity as a % of expenditures</b>	<b>15.6%</b>	<b>14.6%</b>