

2024-25

**GENERAL APPROPRIATIONS ACT**

RESOLUTION FOR ADOPTION BY THE BOARD OF  
EDUCATION OF INGHAM INTERMEDIATE SCHOOL DISTRICT

RESOLVED, that this resolution shall be the general appropriations act of Ingham Intermediate School District for the fiscal year 2024-25; AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Ingham Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenues, which include .1994 mills of ad valorem property taxes to be levied on all property, and unappropriated fund balance estimated to be available for appropriations in the General Education Fund of the Ingham Intermediate School District for fiscal year 2024-25 as follows:

Revenue

Local	\$ 6,803,702
State	23,293,802
Federal	4,578,727
Incoming Transfers and Other Transactions	<u>14,481,961</u>
 Total Revenue	 \$ 49,158,192
 Fund Balance Available to Appropriate, July 1, 2024	 \$ <u>7,437,245</u>
Total Available to appropriate – General Education Fund	\$ 56,595,437

BE IT FURTHER RESOLVED, that \$48,836,763 of the total available to appropriate in the General Education Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Instruction	\$ 12,644,706
Support Services	17,457,878
Community Services	548,829
Outgoing Transfers and Other Transactions	<u>18,185,350</u>

Total Appropriated - General Education Fund \$ 48,836,763

Projected 6/30/2025 Fund Balance - \$7,758,674

Total Fund Balance:

Committed Fund Balance	\$ -0-
Unassigned Fund Balance	<u>7,758,674</u>
	\$ <u>7,758,674</u>

BE IT FURTHER RESOLVED, that the total revenues, which include 4.7384 mills of ad valorem property taxes to be levied on all property, and unappropriated fund balance estimated to be available for appropriations in the Special Education Fund of the Ingham Intermediate School District for fiscal year 2024-25 as follows:

Revenue

Local	\$ 58,118,504
State	29,676,717
Federal	14,072,952
Incoming Transfers and Other Transactions	<u>331,040</u>

Total Revenue \$ 102,199,213

Fund Balance Available to Appropriate, July 1, 2024 \$ 443,225

Total Available to appropriate - Special Education Fund \$ 102,642,438



Career & Technical Education Fund \$ 26,053,363

BE IT FURTHER RESOLVED, that \$20,144,657 of the total available to appropriate in the Career & Technical Education Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Instruction	\$ 7,059,268
Support Services	11,660,068
Outgoing Transfers & Other Transactions	<u>1,425,321</u>

Total Appropriated –

Career & Technical Education Fund \$ 20,144,657

Projected 6/30/2025 Fund Balance - \$5,908,706

Total Fund Balance:

Committed Fund Balance	\$ -0-
Restricted Fund Balance	<u>5,908,706</u>
	\$ <u>5,908,706</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Capital Projects Fund (2003) of the Ingham Intermediate School District for fiscal year 2024-25 is as follows:

Revenue \$ 2,787,577

Fund Balance Available to Appropriate, July 1, 2024 \$ 7,620,512

Total Available to Appropriate – Capital Projects Fund (2003) \$ 10,408,089

BE IT FURTHER RESOLVED, that \$3,159,597 total available to appropriate in the Capital Projects Fund (2003) is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Capital Projects	\$ <u>3,159,597</u>
Total Appropriated – Capital Projects Fund (2003)	\$ 3,159,597

Projected 6/30/2025 Fund Balance - \$7,248,492

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Capital Projects Fund (2022) of the Ingham Intermediate School District for fiscal year 2024-25 is as follows:

<u>Revenue</u>	\$ 0
Fund Balance Available to Appropriate, July 1, 2024	\$ <u>1,000,000</u>
Total Available to Appropriate – Capital Projects Fund (2022)	\$ 1,000,000

BE IT FURTHER RESOLVED, that \$1,000,000 total available to appropriate in the Capital Projects Fund (2022) is hereby appropriated in the amounts and for the purposes set forth below:

<u>Expenditures</u>	
Capital Projects	\$ <u>1,000,000</u>
Total Appropriated – Capital Projects Fund (2022)	\$ 1,000,000
<u>Projected 6/30/2025 Fund Balance - \$0</u>	

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Debt Service ARRA Bond Fund of the Ingham Intermediate School District for fiscal year 2024-25 is as follows:

<u>Revenue</u>	\$ 185,419
Fund Balance Available to Appropriate, July 1, 2024	\$ _____ 0
Total Available to Appropriate – Debt Service ARRA Bond Fund	\$ 185,419

BE IT FURTHER RESOLVED, that \$185,419 of the total available to appropriate in the Debt Service ARRA Bond Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Bond Payment and Paying Agent Fees	\$ <u>185,419</u>
Total Appropriated – Debt Service ARRA Bond Fund	\$ 185,419
<u>Projected 6/30/2025 Fund Balance - \$</u>	<u>-0-</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Debt Service Fund 2022 Building and Site Fund of the Ingham Intermediate School District for fiscal year 2024-25 is as follows:

<u>Revenue</u>	\$ 2,036,125
Fund Balance Available to Appropriate, July 1, 2024	\$ _____ 0
Total Available to Appropriate – Debt Service 2022 Building & Site Fund	\$ 2,036,125

BE IT FURTHER RESOLVED, that \$2,036,125 of the total available to appropriate in the Debt Service 2022 Building and Site Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Bond Payment and Paying Agent Fees	\$ <u>2,036,125</u>
Total Appropriated – Debt Service 2022 Building & Site Fund	\$ 2,036,125
<u>Projected 6/30/2025 Fund Balance - \$</u>	<u>-0-</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Student/School Activity Fund of the Ingham Intermediate School District for fiscal year 2024-25 is as follows:

<u>Revenue</u>	\$ 10,000
Fund Balance Available to Appropriate, July 1, 2024	\$ <u>35,799</u>
Total Available to Appropriate – Student/School Activity Fund	\$ 45,799

BE IT FURTHER RESOLVED, that \$10,000 of the total available to appropriate in the Student/School Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

<u>Expenditures</u>	
Other Student/School Activity Expense	\$ <u>10,000</u>
Total Appropriated – Student/School Activity Fund	\$ 10,000
<u>Projected 6/30/2025 Fund Balance -</u>	<u>\$ 35,799</u>

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

This act is to take effect on July 1, 2024.





**SPECIAL EDUCATION  
2024-25 Proposed Budget**

	2022-23 Actual	2023-24 Revised	2023-24 2nd Revised	2024-25 Proposed	Increase (Decrease) Proposed vs. 2nd Revised	
					\$	%
<b><u>REVENUE</u></b>						
Local	55,984,837	57,617,173	57,571,076	58,118,504	547,428	1%
State	22,793,194	27,425,741	25,510,657	29,676,717	4,166,060	16%
Federal	14,125,962	14,069,139	14,107,818	14,072,952	(34,866)	0%
Incoming & Other	497,664	459,095	459,095	331,040	(128,055)	-28%
<b>TOTAL REVENUE</b>	<b>93,401,657</b>	<b>99,571,148</b>	<b>97,648,646</b>	<b>102,199,213</b>	<b>4,550,567</b>	<b>5%</b>
<b><u>EXPENSE</u></b>						
Instruction	7,160,072	8,345,198	8,054,384	11,359,021	3,304,637	41%
Support Services	36,086,512	45,998,231	43,012,246	49,033,721	6,021,475	14%
Community Services	244,741	0	0	0	0	0%
Outgoing & Other <sup>1</sup>	49,910,332	45,227,719	46,582,016	41,806,471	(4,775,545)	-10%
<b>TOTAL EXPENSE</b>	<b>93,401,657</b>	<b>99,571,148</b>	<b>97,648,646</b>	<b>102,199,213</b>	<b>4,550,567</b>	<b>5%</b>
<b><u>EXCESS REVENUE/(EXPENSE)</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>BEGINNING FUND BALANCE</u></b>	<b>443,225</b>	<b>443,225</b>	<b>443,225</b>	<b>443,225</b>	<b>0</b>	
<b><u>ENDING FUND BALANCE</u></b>	<b>443,225</b>	<b>443,225</b>	<b>443,225</b>	<b>443,225</b>	<b>0</b>	
<b>TOTAL FUND BALANCE</b>						
Non-Spendable Fund Balance	269,485	0	0	0		
Restricted Fund Balance	173,740	443,225	443,225	443,225		
Assigned Fund Balance	0	0	0	0		
Committed Fund Balance	0	0	0	0		
Unassigned Fund Balance	0	0	0	0		
<b><u>TOTAL ENDING FUND BALANCE</u></b>	<b>443,225</b>	<b>443,225</b>	<b>443,225</b>	<b>443,225</b>		

<sup>1</sup> Outgoing & Other Expense is adjusted to maintain a \$443,225 Restricted fund balance. Net changes in all other revenues and expenses result in changes in available funds to reimburse local districts' Special Education Claims.

**CAREER & TECHNICAL EDUCATION  
2024-25 Proposed Budget**

	2022-23 Actual	2023-24 Revised	2023-24 2nd Revised	2024-25 Proposed	Increase (Decrease) Proposed vs. 2nd Revised	
					\$	%
<b><u>REVENUE</u></b>						
Local	10,469,520	10,861,706	11,043,600	11,108,588	64,988	1%
State	3,172,341	2,821,431	2,811,956	7,469,736	4,657,780	166%
Federal	340,106	347,835	347,835	356,091	8,256	2%
Incoming & Other	540,598	420,422	492,427	429,069	(63,358)	-13%
<b>TOTAL REVENUE</b>	<b>14,522,565</b>	<b>14,451,394</b>	<b>14,695,818</b>	<b>19,363,484</b>	<b>4,667,666</b>	<b>32%</b>
<b><u>EXPENSE</u></b>						
Instruction	6,103,711	6,445,050	6,311,881	7,059,268	747,387	12%
Support Services	6,206,113	6,531,747	6,473,674	11,660,068	5,186,394	80%
Outgoing & Other	1,816,830	1,467,185	1,437,305	1,425,321	(11,984)	-1%
<b>TOTAL EXPENSE</b>	<b>14,126,654</b>	<b>14,443,982</b>	<b>14,222,860</b>	<b>20,144,657</b>	<b>5,921,797</b>	<b>42%</b>
<b><u>EXCESS REVENUE/(EXPENSE)</u></b>	<b>395,911</b>	<b>7,412</b>	<b>472,958</b>	<b>(781,173)</b>	<b>(1,254,131)</b>	
<b><u>BEGINNING FUND BALANCE</u></b>	<b>5,821,010</b>	<b>6,216,921</b>	<b>6,216,921</b>	<b>6,689,879</b>	<b>472,958</b>	
<b><u>ENDING FUND BALANCE</u></b>	<b>6,216,921</b>	<b>6,224,333</b>	<b>6,689,879</b>	<b>5,908,706</b>	<b>(781,173)</b>	
<b>TOTAL FUND BALANCE</b>						
Non-Spendable Fund Balance	71,736	0	0	0	0	
Restricted Fund Balance	6,145,185	6,224,333	6,689,879	5,908,706	(781,173)	
Assigned Fund Balance	0	0	0	0	0	
Committed Fund Balance	0	0	0	0	0	
Unassigned Fund Balance	0	0	0	0	0	
<b><u>TOTAL ENDING FUND BALANCE</u></b>	<b>6,216,921</b>	<b>6,224,333</b>	<b>6,689,879</b>	<b>5,908,706</b>	<b>(781,173)</b>	

**CAPITAL PROJECTS FUND (2003)**  
**2024-25 Proposed Budget**

	2022-23	2023-24	2023-24	2024-25	Increase (Decrease)	
	Actual	Revised	2nd Revised	Proposed	Proposed vs. 2nd Revised	
					\$	%
<b>REVENUE</b>						
Investment Interest Income	6,422	0	0	0	0	0%
Incoming & Other:						
Capital Projects transfer from GE	1,000,000	800,000	1,400,000	200,000	(1,200,000)	-86%
Capital Projects transfer, direct from SE	1,479,362	1,534,208	1,534,208	1,587,577	53,369	3%
Capital Projects transfer from CTE	1,400,000	1,000,000	1,000,000	1,000,000	0	0%
Incoming Transfer from CP 2022	0	260,000	0	0	0	0%
<b>TOTAL REVENUE</b>	<b>3,885,784</b>	<b>3,594,208</b>	<b>3,934,208</b>	<b>2,787,577</b>	<b>(1,146,631)</b>	<b>-29%</b>
<b>EXPENSE</b>						
2022-23 HWS Pavement Plan	12,042	0	0	0	0	0%
IT - SAN Replacement	273,678	0	0	0	0	0%
TEC EIFS/soffit resurfacing	156,397	0	0	0	0	0%
HWS Patio Concrete Resurface	0	165,000	165,000	0	(165,000)	-100%
Heartwood, AV system replacement	0	110,000	110,000	0	(110,000)	100%
WTC Wireless	0	209,249	0	0	0	100%
Information Technology - Contingency	0	50,000	50,000	100,000	50,000	100%
Conference Room A/B/C AV System	0	150,000	180,000	0	(180,000)	100%
UPS	0	70,000	70,000	0	(70,000)	100%
Facilities - Contingency	0	50,000	50,000	100,000	50,000	100%
Other Projects, contingency	0	50,000	50,000	50,000	0	100%
IT - Palo Alto - Content Filter/Firewall (incl IOT)	0	0	0	180,000	180,000	100%
Core Switch & Top Rack Switches (E-Rate)	0	0	0	40,000	40,000	100%
HWS Facilities - RTU Replacement (2 x year)	0	0	0	125,000	125,000	100%
HWS Facilities - Landscaping Project	0	0	0	50,000	50,000	100%
WTC Facilities - RTU Replacement	0	0	0	80,000	80,000	100%
WTC Facilities - Well Replacement	0	0	0	80,000	80,000	100%
TEC Facilities - Pavement - Final Half TEC	0	0	0	150,000	150,000	100%
Outgoing Transfer to ARRA Debt Service:						
ARRA Debt Principal Payment	167,000	167,000	167,000	167,000	0	0%
ARRA Debt Paying Agent Fees	450	450	450	450	0	0%
ARRA Debt Interest Sequestration	1,873	1,536	1,536	1,022	(514)	-33%
Outgoing Transfers to Capital Projects 2022	0	0	0	0	0	0%
Outgoing Transfer to Debt 2022	2,211,021	2,003,375	2,003,375	2,036,125	32,750	2%
<b>TOTAL EXPENSE</b>	<b>2,822,461</b>	<b>3,026,610</b>	<b>2,847,361</b>	<b>3,159,597</b>	<b>312,236</b>	<b>11%</b>
<b>EXCESS REVENUE/(EXPENSE)</b>	<b>1,063,323</b>	<b>567,598</b>	<b>1,086,847</b>	<b>(372,020)</b>	<b>(1,458,867)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>5,470,342</b>	<b>6,533,665</b>	<b>6,533,665</b>	<b>7,620,512</b>	<b>1,086,847</b>	
<b>ENDING FUND BALANCE</b>	<b>6,533,665</b>	<b>7,101,263</b>	<b>7,620,512</b>	<b>7,248,492</b>	<b>(372,020)</b>	
<b>TOTAL FUND BALANCE</b>						
Assigned Fund Balance	6,533,665	7,101,263	7,620,512	7,248,492	(372,020)	
<b>TOTAL ENDING FUND BALANCE</b>	<b>6,533,665</b>	<b>7,101,263</b>	<b>7,620,512</b>	<b>7,248,492</b>	<b>(372,020)</b>	
General Education Fund	2,864,493	3,581,644	4,166,744	4,266,020		
Special Education Fund	2,038,844	1,984,613	1,864,813	1,567,518		
Career & Technical Education Fund	1,630,328	1,535,006	1,588,955	1,414,954		
	<b>6,533,665</b>	<b>7,101,263</b>	<b>7,620,512</b>	<b>7,248,492</b>		

**CAPITAL PROJECTS FUND (2022)**  
**2024-25 Proposed Budget**

	2022-23 Actual	2023-24 Revised	2023-24 2nd Revised	2024-25 Proposed	Increase (Decrease) Proposed vs. 2nd Revised	
					\$	%
<b><u>REVENUE</u></b>						
Bond Proceeds	0	0	0	0	0	0%
Investment/Interest Income	531,982	225,000	225,000	0	(225,000)	-100%
Incoming & Other:	0	35,000	35,000	0		
Transfer from 2003 Capital Projects Fund	0	0	0	0	0	0%
<b>TOTAL REVENUE</b>	<b>531,982</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>	<b>(260,000)</b>	<b>-100%</b>
<b><u>EXPENSE</u></b>						
Phase 1 Construction Costs	10,339,673	5,872,767	5,132,767	1,000,000	(4,132,767)	-81%
Phase 1 Construction Management Fees	568,388	288,793	288,793	0	(288,793)	-100%
Phase 1 Architect	99,101	73,575	73,575	0	(73,575)	-100%
Phase 1 Owner Cost	711,409	1,299,063	1,299,063	0	(1,299,063)	-100%
Transfer to 2003 Capital Projects Fund	0	260,000	0	0	0	0%
<b>TOTAL EXPENSE</b>	<b>11,718,571</b>	<b>7,794,198</b>	<b>6,794,198</b>	<b>1,000,000</b>	<b>(5,794,198)</b>	<b>-85%</b>
<b><u>EXCESS REVENUE/(EXPENSE)</u></b>	<b>(11,186,589)</b>	<b>(7,534,198)</b>	<b>(6,534,198)</b>	<b>(1,000,000)</b>	<b>5,534,198</b>	
<b><u>BEGINNING FUND BALANCE</u></b>	<b>18,720,787</b>	<b>7,534,198</b>	<b>7,534,198</b>	<b>1,000,000</b>	<b>(6,534,198)</b>	
<b><u>ENDING FUND BALANCE</u></b>	<b>7,534,198</b>	<b>(0)</b>	<b>1,000,000</b>	<b>(0)</b>	<b>(1,000,000)</b>	
<b>TOTAL FUND BALANCE</b>						
Restricted Fund Balance	7,534,198	(0)	1,000,000	(0)	(1,000,000)	
<b><u>TOTAL ENDING FUND BALANCE</u></b>	<b>7,534,198</b>	<b>(0)</b>	<b>1,000,000</b>	<b>(0)</b>	<b>(1,000,000)</b>	

**DEBT SERVICE FUND - ARRA Bond  
2024-25 Proposed Budget**

	2022-23 Actual	2023-24 Revised	2024-25 Proposed	Increase (Decrease) Proposed vs. Revised	
				\$	%
<b><u>REVENUE</u></b>					
Federal Interest Income Credit	33,988	25,418	17,002	(8,416)	-33%
Interest Income	0	0		0	0%
Incoming & Other					
Capital Projects - Principal Payments	167,000	167,000	167,000	0	0%
Capital Projects - Paying Agent Fees	450	450	450	0	0%
Capital Projects - Federal Interest Sequestration	1,873	1,536	967	(569)	-37%
<b>TOTAL REVENUE</b>	<b>203,311</b>	<b>194,404</b>	<b>185,419</b>	<b>(8,985)</b>	<b>-5%</b>
<b><u>EXPENSE</u></b>					
Debt Payment - Interest	35,861	26,954	17,969	(8,985)	-33%
Debt Payment - Principal	167,000	167,000	167,000	0	0%
Debt Paying Agent Fees	450	450	450	0	0%
<b>TOTAL EXPENSE</b>	<b>203,311</b>	<b>194,404</b>	<b>185,419</b>	<b>(8,985)</b>	<b>-5%</b>
<b><u>EXCESS REVENUE/(EXPENSE)</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b><u>BEGINNING FUND BALANCE</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>ENDING FUND BALANCE</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
<b>TOTAL FUND BALANCE</b>					
<b>RESTRICTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>TOTAL ENDING FUND BALANCE</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**DEBT SERVICE FUND (2022)**  
**2024-25 Proposed Budget**

	2022-23 Actual	2023-24 Revised	2024-25 Proposed	Increase (Decrease) Revised vs. Proposed	
				\$	%
<b><u>REVENUE</u></b>					
Incoming Transfers:					
Transfers from 2003 Capital Projects Fund	2,211,021	2,003,375	2,036,125	32,750	2%
<b>TOTAL REVENUE</b>	<b>2,211,021</b>	<b>2,003,375</b>	<b>2,036,125</b>	<b>32,750</b>	<b>2%</b>
<b><u>EXPENSE</u></b>					
Debt Payment - Interest	516,021	577,875	505,625	(72,250)	-13%
Debt Payment - Principal	1,695,000	1,425,000	1,530,000	105,000	7%
Debt Paying Agent Fees	0	500	500	0	0%
<b>TOTAL EXPENSE</b>	<b>2,211,021</b>	<b>2,003,375</b>	<b>2,036,125</b>	<b>32,750</b>	<b>2%</b>
<b><u>EXCESS REVENUE/(EXPENSE)</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>BEGINNING FUND BALANCE</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>ENDING FUND BALANCE</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL FUND BALANCE</b>					
<b>RESTRICTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>TOTAL ENDING FUND BALANCE</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Student/School Activity Fund  
2024-25 Proposed Budget**

	2022-23 Actual	2023-24 Revised	2023-24 2nd Revised	2024-25 Proposed	Increase (Decrease) Proposed vs. 2nd Revised	
					\$	%
<b><u>REVENUE</u></b>						
Other Student/School Activity Income	7,762	10,000	12,000	10,000	(2,000)	-17%
<b>TOTAL REVENUE</b>	<b>7,762</b>	<b>10,000</b>	<b>12,000</b>	<b>10,000</b>	<b>(2,000)</b>	<b>-17%</b>
<b><u>EXPENSE</u></b>						
Other Student/School Activity Expense	13,495	10,000	12,000	10,000	(2,000)	-17%
<b>TOTAL EXPENSE</b>	<b>13,495</b>	<b>10,000</b>	<b>12,000</b>	<b>10,000</b>	<b>(2,000)</b>	<b>-17%</b>
<b><u>EXCESS REVENUE/(EXPENSE)</u></b>	<b>(5,733)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>BEGINNING FUND BALANCE</u></b>	<b>41,532</b>	<b>35,799</b>	<b>35,799</b>	<b>35,799</b>	<b>0</b>	
<b><u>ENDING FUND BALANCE</u></b>	<b>35,799</b>	<b>35,799</b>	<b>35,799</b>	<b>35,799</b>	<b>0</b>	
<b>TOTAL FUND BALANCE</b>						
COMMITTED FUND BALANCE	35,799	35,799	35,799	35,799 *	0	
<b><u>TOTAL ENDING FUND BALANCE</u></b>	<b>35,799</b>	<b>35,799</b>	<b>35,799</b>	<b>35,799</b>	<b>0</b>	

\* Any remaining fund balance will be committed for student activity purposes.