



Muskegon Area Intermediate School District

Summary of All Funds Report

Budget Amendment

December 17, 2007

	Adopted Budget 2007-2008 6/18/07	Proposed Budget 2007-2008 12/17/07	Increase (Decrease)	Percent Change
Revenue				
General Fund	\$ 9,068,569	\$ 11,086,080	\$ 2,017,511	22.25%
Special Education Fund	32,774,888	34,394,446	1,619,558	4.94%
School Lunch Fund	98,050	103,587	5,537	5.65%
Vocational Education Fund - Career Tech Center	7,215,079	7,312,174	97,095	1.35%
Cooperative Education Fund - Head Start	5,836,406	6,061,858	225,452	3.86%
Capital Projects Fund	144,000	339,636	195,636	135.86%
	\$ 55,136,992	\$ 59,297,781	\$ 4,160,789	7.55%
Expenditures				
General Fund	\$ 9,235,482	\$ 10,890,444	\$ 1,654,962	17.92%
Special Education Fund	32,666,442	33,992,559	1,326,117	4.06%
School Lunch Fund	102,812	99,223	(3,589)	-3.49%
Vocational Education Fund - Career Tech Center	6,071,165	6,265,580	194,415	3.20%
Cooperative Education Fund - Head Start	5,836,406	6,061,858	225,452	3.86%
Capital Projects Fund	90,000	167,540	77,540	86.16%
	\$ 54,002,307	\$ 57,477,204	\$ 3,474,897	6.43%
Surplus (Deficit)				
General Fund	\$ (166,913)	\$ 195,636	\$ 362,549	217.21%
Special Education Fund	108,446	401,887	293,441	270.59%
School Lunch Fund	(4,762)	4,364	9,126	191.64%
Vocational Education Fund - Career Tech Center	1,143,914	1,046,594	(97,320)	-8.51%
Cooperative Education Fund - Head Start	-	-	-	0.00%
Capital Projects Fund	54,000	172,096	118,096	218.70%
	\$ 1,134,685	\$ 1,820,577	\$ 685,892	60.45%
Beginning Fund Balance				
General Fund	\$ 3,011,263	\$ 3,167,036	\$ 155,773	5.17%
Special Education Fund	1,095,266	1,208,613	113,347	10.35%
School Lunch Fund	10,320	10,319	(1)	-0.01%
Vocational Education Fund - Career Tech Center	10,025,154	10,824,162	799,008	7.97%
Cooperative Education Fund - Head Start	-	-	-	0.00%
Capital Projects Fund	702,150	937,494	235,344	33.52%
	\$ 14,844,153	\$ 16,147,624	\$ 1,303,471	8.78%
Ending Fund Balance				
General Fund	\$ 2,844,350	\$ 3,362,672	\$ 518,322	18.22%
Special Education Fund	1,203,712	1,610,500	406,788	33.79%
School Lunch Fund	5,558	14,683	9,125	164.18%
Vocational Education Fund - Career Tech Center	11,169,068	11,870,756	701,688	6.28%
Cooperative Education Fund - Head Start	-	-	-	0.00%
Capital Projects Fund	756,150	1,109,590	353,440	46.74%
	\$ 15,978,838	\$ 17,968,201	\$ 1,989,363	12.45%

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund Budget
For Fiscal Year Ending June 30, 2008
December 17, 2007

	Adopted Budget 6/18/07	Proposed Budget 12/17/07	Increase (Decrease)
REVENUES			
Local Sources	\$ 2,658,899	\$ 3,641,422	\$ 982,523
Other Political Subdivision	-	-	-
State Sources	1,553,270	1,652,412	99,142
Federal Sources	1,405,360	2,168,683	763,323
Other Financing Sources	3,451,040	3,623,563	172,523
Total Revenues	\$ 9,068,569	\$ 11,086,080	\$ 2,017,511
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ 295	\$ 336	\$ 41
Added Needs	-	-	-
Adult and Continuing	13,363	13,406	43
SUPPORT SERVICES			
Pupil	445,474	426,493	(18,981)
Instructional Staff	2,725,487	3,604,546	879,059
General Administration	452,026	457,638	5,612
School Administration	105,177	114,855	9,678
Business	1,224,084	1,097,754	(126,330)
Operation & Maintenance	326,443	317,434	(9,009)
Pupil Transportation	59,773	63,684	3,911
Central Services	3,296,113	3,956,562	660,449
Other	-	-	-
COMMUNITY SERVICES	200,340	183,281	(17,059)
OTHER FINANCING USES	386,907	654,455	267,548
Total Expenditures	\$ 9,235,482	\$ 10,890,444	\$ 1,654,962
Excess Revenues (Expenditures)	(166,913)	195,636	362,549
Fund Balance, July 1	\$ 3,011,263	\$ 3,167,036	\$ 155,773
Fund Balance, June 30	\$ 2,844,350	\$ 3,362,672	\$ 518,322

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
General Fund Budget
For Fiscal Year Ending June 30, 2008
December 17, 2007

	Adopted Budget 6/18/07	Proposed Budget 12/17/07	Increase (Decrease)
REVENUES			
Local	\$ 2,658,899	\$ 3,641,422	\$ 982,523
Other Political Subdivision	-	-	-
State	1,553,270	1,652,412	99,142
Federal	1,405,360	2,168,683	763,323
Other Financing Sources	3,451,040	3,623,563	172,523
Total Revenues	\$ 9,068,569	\$ 11,086,080	\$ 2,017,511
EXPENDITURES			
<i>INSTRUCTIONAL SERVICES</i>			
Math/Science	\$ 173,500	\$ 173,500	\$ -
One Room School	9,168	9,062	(106)
Science Challenge	9,000	9,000	-
DTE Energy Freshwater Institute	26,000	25,000	(1,000)
Instructional Services	342,585	307,735	(34,850)
Real Science Project	10,500	298,372	287,872
Rockets for School	14,098	8,600	(5,498)
Partnership for Adult Learning	6,000	5,460	(540)
NEW - Great Lakes Fishery	-	20,000	20,000
Muskegon Area Middle School Improvement	45,730	46,777	1,047
Math & Science Center	86,878	106,519	19,641
High School - Math & Science Success	-	14,500	14,500
Adult Basic Education	201,800	202,383	583
The League (Learning to Give)	138,906	138,906	-
Close Up	12,570	12,570	-
Wings	29,905	36,740	6,835
Differentiated Instruction	6,150	6,150	-
Title IIA, Teacher, Principal Training & Recruiting	420	475	55
Professional Development/Assessment	170,196	125,482	(44,714)
PEAK Institute	30,000	30,000	-
High Priority Schools	27,821	307,981	280,160
Amusement Park Physics	9,398	4,050	(5,348)
Physical & Health Education	1,700	8,111	6,411
Comprehensive School Health	69,816	60,933	(8,883)
NEW - Michigan Nutrition Network	-	342,400	342,400
Art	97,875	94,463	(3,412)
State Board - Continuing Education Units - SB CEU	40,724	39,482	(1,242)
Language Arts	23,100	23,100	-
Michigan Literacy Progress Profile	52,000	52,000	-
Early Childhood	164,710	160,327	(4,383)
Social Studies/School Improvement	157,364	159,826	2,462
Teaching American History	469,477	567,367	97,890
Teen Health Center	207,080	182,048	(25,032)
Making Healthy Choices	21,310	2,317	(18,993)
Reading First	38,542	38,542	-
Safe and Drug Free Schools & Communities	233,288	242,233	8,945

SPECIAL EDUCATION

Early On	281,054	278,075	(2,979)
Verizon - Early Literacy Grant	21,255	20,116	(1,139)
Early Childhood Investment Corporation	174,000	168,092	(5,908)
Child Care Expulsion Prevention	17,500	17,500	-
Great Parents, Great Start	110,069	133,453	23,384

REGIONAL TECHNOLOGY CENTER

Polyplot	80,773	93,273	12,500
Data Processing	1,901,108	2,516,802	615,694
Administrative Technology Professional Development	12,000	13,500	1,500
Internet Access Services	147,583	120,717	(26,866)
Regional Educational Media Center	225,134	204,990	(20,144)
Project-Based Learning at a Distance	6,000	6,000	-
Title V, Innovative Educ. Program Strategies	-	24,267	24,267

ADMINISTRATION

Board of Education	42,760	58,760	16,000
Administration	401,716	392,569	(9,147)
Public Information Services	126,832	129,770	2,938
Legislative Services	53,484	53,484	-

BUSINESS & FINANCE

Durant	85,210	121,012	35,802
Administrative Services	86,177	87,266	1,089
Business & Finance	615,535	497,133	(118,402)
Building Improvements	-	195,636	195,636
Internal Services	143,157	142,259	(898)
Printing	369,626	352,583	(17,043)
Insurance and Bonds	52,000	45,698	(6,302)
Custodial Services	256,602	253,732	(2,870)
Fiber/Operations	125,000	218,123	93,123
Fingerprinting	592,823	589,602	(3,221)
Multi-Cultural	1,000	1,000	-
Personnel/Compliance Services	363,722	271,098	(92,624)
NEW - PESG/Substitutes	-	7,035	7,035
Pension Benefits	15,751	14,488	(1,263)

Total Expenditures

\$ 9,235,482	\$ 10,890,444	\$ 1,654,962
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Excess Revenues (Expenditures)	(166,913)	195,636	362,549
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Fund Balance, July 1	<u>\$3,011,263</u>	<u>\$3,167,036</u>	<u>\$ 155,773</u>
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Fund Balance, June 30	<u>\$ 2,844,350</u>	<u>\$ 3,362,672</u>	<u>\$ 518,322</u>
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MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Special Education Fund Budget
For Fiscal Year Ending June 30, 2008
December 17, 2007

	Adopted Budget 6/18/07	Proposed Budget 12/17/07	Increase (Decrease)
REVENUES			
Local Sources	\$ 12,622,000	\$ 12,940,700	\$ 318,700
Other Political Subdivision	-	-	-
State Sources	7,158,844	7,695,607	536,763
Federal Sources	8,707,257	8,785,801	78,544
Other Financing Sources	4,286,787	4,972,338	685,551
Total Revenues	\$ 32,774,888	\$ 34,394,446	\$ 1,619,558
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	5,442,151	5,205,528	(236,623)
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	1,858,512	1,928,984	70,472
Instructional Staff	1,167,481	1,248,183	80,702
General Administration	114,700	114,480	(220)
School Administration	500,142	468,552	(31,590)
Business	131,600	148,600	17,000
Operation & Maintenance	980,749	979,446	(1,303)
Pupil Transportation	4,100,000	4,516,123	416,123
Central Services	131,926	94,892	(37,034)
Other	-	-	-
COMMUNITY SERVICES	34,000	35,320	1,320
OTHER FINANCING USES	18,205,181	19,252,451	1,047,270
Total Expenditures	\$ 32,666,442	\$ 33,992,559	\$ 1,326,117
Excess Revenues (Expenditures)	108,446	401,887	293,441
Fund Balance, July 1	\$ 1,095,266	\$ 1,208,613	\$ 113,347
Fund Balance, June 30	\$ 1,203,712	\$ 1,610,500	\$ 406,788

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Special Education Fund Budget
For Fiscal Year Ending June 30, 2008
December 17, 2007

	Adopted Budget 6/18/07	Proposed Budget 12/17/07	Increase (Decrease)
REVENUES			
Local	\$ 12,622,000	\$ 12,940,700	\$ 318,700
Other Political Subdivision	-	-	-
State	7,158,844	7,695,607	536,763
Federal	8,707,257	8,785,801	78,544
Other Financing Sources	4,286,787	4,972,338	685,551
Total Revenues	\$ 32,774,888	\$ 34,394,446	\$ 1,619,558
EXPENDITURES			
Moderate Cognitive Impaired	\$ 1,527,281	\$ 1,501,892	\$ (25,389)
Severe Cognitive Impaired	666,776	777,352	110,576
Severe Multiply Impaired	1,854,128	1,993,281	139,153
Homebound	25,440	24,934	(506)
Autism Spectrum Disorder	1,020,815	596,892	(423,923)
Teacher Consultant	195,106	190,566	(4,540)
Speech/Language Consultant	90,350	113,000	22,650
Social Worker	122,484	120,066	(2,418)
Autistic Teacher Consultant	65,155	63,639	(1,516)
Behavior Teacher Consultant	119,264	115,009	(4,255)
Behavior Technician	76,615	73,548	(3,067)
Work Studies Teacher	102,911	100,194	(2,717)
Speech/Language Therapist	106,740	103,847	(2,893)
Physical Education Instructor	188,572	178,675	(9,897)
Personal Computer Technician	30,166	-	(30,166)
Nurse	108,834	107,859	(975)
Physical Therapist	117,565	73,572	(43,993)
Occupational Therapist	98,490	95,744	(2,746)
Assistive Technology Consultant	90,287	89,500	(787)
Administration	585,415	549,018	(36,397)
Assistant Director	87,290	76,816	(10,474)
Principal	356,651	328,256	(28,395)
Assistant Principal	145,191	141,996	(3,195)
Custodial	587,549	583,246	(4,303)
Transportation	4,095,000	4,510,673	415,673
Medicaid/School Based	2,200,000	2,205,012	5,012
Medicaid/Outreach	271,500	271,500	-
Pension Benefits	4,391	5,758	1,367
Other Business Services	6,735,332	7,853,127	1,117,795
Spec Ed II/Building & Improvements	2,366,600	2,410,448	43,848
Professional Development	4,000	4,000	-
IDEA Flow Through	7,971,618	8,021,937	50,319
IDEA Preschool	293,701	351,364	57,663
IDEA EOSD	61,822	55,000	(6,822)

IDEA MDET	92,616	70,000	(22,616)
You Turn	183,037	183,037	-
MI Integrated Behavior & Learning Support Initiative	17,750	51,801	34,051
Total Expenditures	<u>\$ 32,666,442</u>	<u>\$ 33,992,559</u>	<u>\$ 1,326,117</u>
Excess Revenues (Expenditures)	108,446	401,887	293,441
Fund Balance, July 1	<u>\$ 1,095,266</u>	<u>\$ 1,208,613</u>	<u>\$ 113,347</u>
Fund Balance, June 30	<u><u>\$ 1,203,712</u></u>	<u><u>\$ 1,610,500</u></u>	<u><u>\$ 406,788</u></u>

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
School Lunch Fund Budget
For Fiscal Year Ending June 30, 2008
December 17, 2007

	Adopted Budget 6/18/07	Proposed Budget 12/17/07	Increase (Decrease)
REVENUES			
Local Sources	\$ 5,050	\$ 5,060	\$ 10
Other Political Subdivision	-	-	-
State Sources	1,000	6,527	5,527
Federal Sources	92,000	92,000	-
Other Financing Sources	-	-	-
Total Revenues	\$ 98,050	\$ 103,587	\$ 5,537
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	-	-	-
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	460	480	20
School Administration	-	-	-
Business	-	-	-
Operation & Maintenance	-	-	-
Pupil Transportation	-	-	-
Central Services	-	-	-
Other	89,600	89,600	-
COMMUNITY SERVICES	-	-	-
OTHER FINANCING USES	12,752	9,143	(3,609)
Total Expenditures	\$ 102,812	\$ 99,223	\$ (3,589)
Excess Revenues (Expenditures)	(4,762)	4,364	9,126
Fund Balance, July 1	\$ 10,320	\$ 10,319	\$ (1)
Fund Balance, June 30	\$ 5,558	\$ 14,683	\$ 9,125

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Vocational Education Fund Budget
For Fiscal Year Ending June 30, 2008
December 17, 2007

	Adopted Budget 6/18/07	Proposed Budget 12/17/07	Increase (Decrease)
REVENUES			
Local Sources	\$ 4,612,316	\$ 4,590,798	\$ (21,518)
Other Political Subdivision	-	-	-
State Sources	1,624,934	1,625,216	282
Federal Sources	974,266	1,092,597	118,331
Other Financing Sources	3,563	3,563	-
Total Revenues	\$ 7,215,079	\$ 7,312,174	\$ 97,095
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	3,245,526	3,260,430	14,904
Adult and Continuing	30,910	30,904	(6)
SUPPORT SERVICES			
Pupil	360,668	414,899	54,231
Instructional Staff	375,241	417,442	42,201
General Administration	7,860	15,814	7,954
School Administration	476,453	470,166	(6,287)
Business	1,600	1,600	-
Operation & Maintenance	924,856	950,018	25,162
Pupil Transportation	16,550	22,835	6,285
Central Services	61,807	59,743	(2,064)
Other	-	-	-
COMMUNITY SERVICES	-	-	-
OTHER FINANCING USES	569,694	621,729	52,035
Total Expenditures	\$ 6,071,165	\$ 6,265,580	\$ 194,415
Excess Revenues (Expenditures)	1,143,914	1,046,594	(97,320)
Fund Balance, July 1	\$ 10,025,154	\$ 10,824,162	\$ 799,008
Fund Balance, June 30	\$ 11,169,068	\$ 11,870,756	\$ 701,688

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Vocational Education Fund Budget
For Fiscal Year Ending June 30, 2008
December 17, 2007

	Adopted Budget 6/18/07	Proposed Budget 12/17/07	Increase (Decrease)
REVENUES			
Local Sources	\$ 4,612,316	\$ 4,590,798	\$ (21,518)
Other Political Subdivision	-	-	-
State Sources	1,624,934	1,625,216	282
Federal Sources	974,266	1,092,597	118,331
Incoming Transfers & Other Transactions	3,563	3,563	-
Total Revenues	\$ 7,215,079	\$ 7,312,174	\$ 97,095
EXPENDITURES			
Administration	\$ 1,253,905	\$ 1,341,537	\$ 87,632
Middle School Career Fair	13,700	7,200	(6,500)
High School Career Fair	7,767	8,100	333
Girls Math/Science	12,845	-	(12,845)
Tech Prep	100,745	100,745	-
Perkins	494,515	494,515	-
Dislocated Worker Incentive	38,349	39,635	1,286
Workforce Investment Act	340,657	457,702	117,045
Placement	89,164	86,121	(3,043)
Teacher Consultant	111,144	163,493	52,349
Principal	476,453	470,166	(6,287)
Maintenance	919,488	944,633	25,145
Data Processing	61,807	58,743	(3,064)
Adult Education	31,410	31,404	(6)
Summer Programs for Middle School	6,952	6,876	(76)
Horticulture	91,951	87,284	(4,667)
Marketing	117,926	115,271	(2,655)
Early Childhood Development	120,519	115,066	(5,453)
Restaurant, Catering & Culinary Management	109,128	105,417	(3,711)
Cosmetology	84,875	86,375	1,500
Public Safety	83,035	81,592	(1,443)
Construction Trades	89,116	89,247	131
Electronics/PC Maintenance	108,810	105,497	(3,313)
Heating, Ventilation, Air Conditioning	99,421	97,970	(1,451)
Auto Body	125,732	123,714	(2,018)
Auto Mechanics	140,710	138,664	(2,046)
Computer Aided Design	105,657	103,064	(2,593)
Graphic Arts & Printing	103,025	99,818	(3,207)
Visual Imaging Technology	74,779	78,401	3,622
Machine Technology	107,366	110,596	3,230
Welding	110,733	108,505	(2,228)
Health Occupations	116,116	114,900	(1,216)
Rehabilitation	102,177	97,113	(5,064)
Computer Information Network Systems	108,819	107,170	(1,649)
Financial Management	112,369	89,046	(23,323)
Total Expenditures	\$ 6,071,165	\$ 6,265,580	\$ 194,415
Excess Revenues (Expenditures)	1,143,914	1,046,594	(97,320)
Fund Balance, July 1	\$ 10,025,154	\$ 10,824,162	\$ 799,008
Fund Balance, June 30	\$ 11,169,068	\$ 11,870,756	\$ 701,688

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Head Start Fund Budget
For Fiscal Year Ending June 30, 2008
December 17, 2007

	Adopted Budget 6/18/07	Proposed Budget 12/17/07	Increase (Decrease)
REVENUES			
Local Sources	\$ 1,494	\$ 1,558	\$ 64
Other Political Subdivision	-	-	-
State Sources	-	-	-
Federal Sources	5,822,476	6,042,281	219,805
Other Financing Sources	12,436	18,019	5,583
Total Revenues	\$ 5,836,406	\$ 6,061,858	\$ 225,452
EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	\$ -	\$ -	\$ -
Added Needs	-	-	-
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	2,500	3,270	770
School Administration	-	-	-
Business	92,657	89,458	(3,199)
Operation & Maintenance	-	-	-
Pupil Transportation	604,098	691,078	86,980
Central Services	61,516	5,040	(56,476)
Other	-	-	-
COMMUNITY SERVICES	653,937	643,654	(10,283)
OTHER FINANCING USES	4,421,698	4,629,358	207,660
Total Expenditures	\$ 5,836,406	\$ 6,061,858	\$ 225,452
Excess Revenues (Expenditures)	-	-	-
Fund Balance, July 1	-	-	-
Fund Balance, June 30	-	-	-

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Head Start Fund Budget
For Fiscal Year Ending June 30, 2008
December 17, 2007

	Adopted Budget 6/18/07	Proposed Budget 12/17/07	Increase (Decrease)
<u>REVENUES</u>			
Local Sources	\$ 1,494	\$ 1,558	\$ 64
Other Political Subdivision	-	-	-
State Sources	-	-	-
Federal Sources	5,822,476	6,042,281	219,805
Other Financing Sources	12,436	18,019	5,583
Total Revenues	\$ 5,836,406	\$ 6,061,858	\$ 225,452
<u>EXPENDITURES</u>			
<i>HEAD START</i>			
Operations - Program	\$ 4,940,114	\$ 5,066,425	\$ 126,311
Operations - Administration	827,261	924,521	97,260
Training & Technical Assistance	69,031	70,912	1,881
Total Expenditures	\$ 5,836,406	\$ 6,061,858	\$ 225,452
Excess Revenues (Expenditures)	-	-	-
Fund Balance, July 1	\$ -	\$ -	\$ -
Fund Balance, June 30	\$ -	\$ -	\$ -

MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT
Capital Projects Fund Budget
For Fiscal Year Ending June 30, 2008
December 17, 2007

	Adopted Budget 6/18/07	Proposed Budget 12/17/07	Increase (Decrease)
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REVENUES			
Local Sources	\$ 50,000	\$ 50,000	\$ -
Other Political Subdivision	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Financing Sources	94,000	289,636	195,636
Total Revenues	\$ 144,000	\$ 339,636	\$ 195,636
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EXPENDITURES			
INSTRUCTION EXPENSE			
Basic Programs	-	-	-
Added Needs	-	-	-
Adult and Continuing	-	-	-
SUPPORT SERVICES			
Pupil	-	-	-
Instructional Staff	-	-	-
General Administration	-	-	-
School Administration	-	-	-
Business	-	-	-
Operation & Maintenance	-	-	-
Pupil Transportation	-	-	-
Central Services	-	-	-
Other	-	-	-
COMMUNITY SERVICES			
	-	-	-
OTHER FINANCING USES	90,000	167,540	77,540
Total Expenditures	\$ 90,000	\$ 167,540	\$ 77,540
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Excess Revenues (Expenditures)	54,000	172,096	118,096
Fund Balance, July 1	\$ 702,150	\$ 937,494	\$ 235,344
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Fund Balance, June 30	\$ 756,150	\$ 1,109,590	\$ 353,440