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# Stevenson-Carson School District 2020-2021 Approved Budget 7/23/2020

Prepared by Kathy McKee, Business Manager

# General Fund

## 2020-2021 Operating Budget

Projected Beginning Fund Balance: \$ 1,700,000

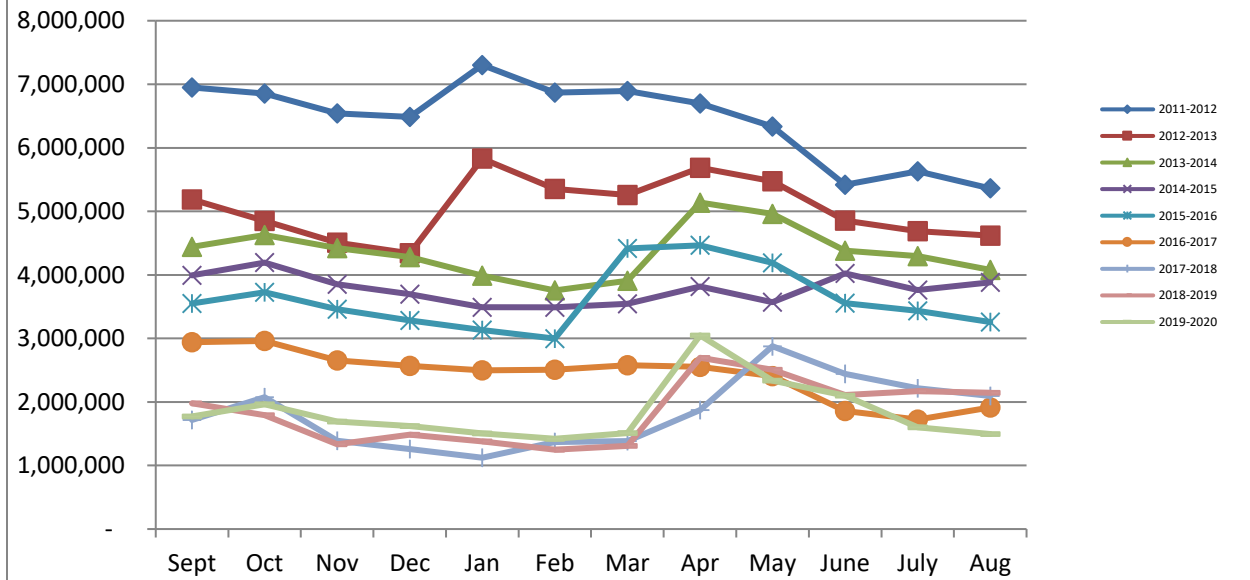
Revenues/Other Financing Sources	1920FY Budget	2021FY Budget	Difference
Local Taxes	\$ 1,738,711	\$ 868,203	\$(870,508)
Local Support NonTax	\$ 342,707	\$ 328,117	\$(14,590)
State, General Purpose	\$ 7,806,427	\$ 7,626,585	\$(179,842)
State, Special Purpose	\$ 2,536,597	\$ 2,421,163	\$(115,434)
Federal Gen/Special Purp	\$ 900,385	\$ 1,889,731	\$ 989,346
Revenues, Other Entities	\$ 628,700	\$ 662,534	\$ 33,834
<b>Total</b>	<b>\$ 13,953,527</b>	<b>\$ 13,796,333</b>	<b>\$(157,194)</b>
<b>Expenditures</b>	<b>1920FY Budget</b>	<b>2021FY Budget</b>	<b>Difference</b>
Regular Instruction	\$ 7,813,786	\$ 7,486,015	\$(327,771)
Special Ed Instruction	\$ 1,508,500	\$ 1,434,254	\$(74,246)
Vocational Ed Instruction	\$ 341,861	\$ 377,762	\$ 35,901
Compensatory Instruction	\$ 985,123	\$ 954,349	\$(30,774)
Other Instructional Prog	\$ 301,825	\$ 476,988	\$ 175,163
Support Services	\$ 3,107,389	\$ 3,305,310	\$ 197,921
<b>Total</b>	<b>\$ 14,058,484</b>	<b>\$ 14,034,678</b>	<b>\$(23,806)</b>
<b>Net Position</b>	<b>\$(104,957)</b>	<b>\$(238,345)</b>	<b>\$(133,388)</b>

Projected Ending Fund Balance: \$ 1,461,655

Historical Fund Balances:

- 2011-2012 Ending Fund Balance = \$5,361,037
- 2012-2013 Ending Fund Balance = \$4,617,451
- 2013-2014 Ending Fund Balance = \$4,079,055
- 2014-2015 Ending Fund Balance = \$3,884,004
- 2015-2016 Ending Fund Balance = \$3,256,948
- 2016-2017 Ending Fund Balance = \$1,911,202
- 2017-2018 Ending Fund Balance = \$2,094,673
- 2018-2019 Ending Fund Balance = \$2,143,166
- 2019-2020 Estimated Ending Fund Balance = \$1,495,043

## General Fund Balance Estimated Through Aug 2020

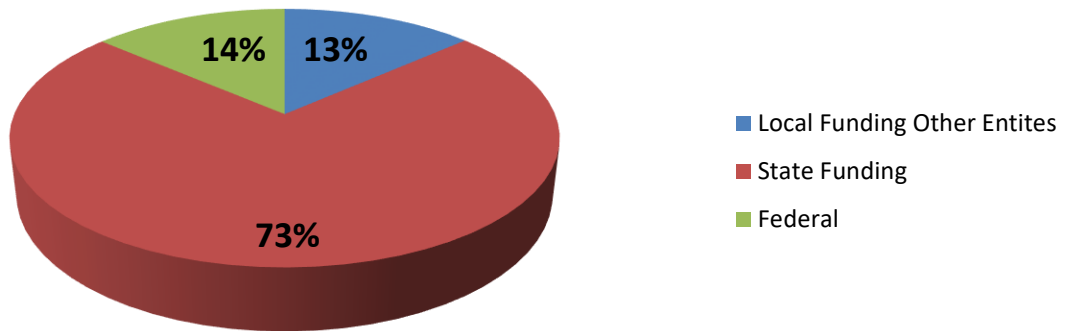


### Revenues

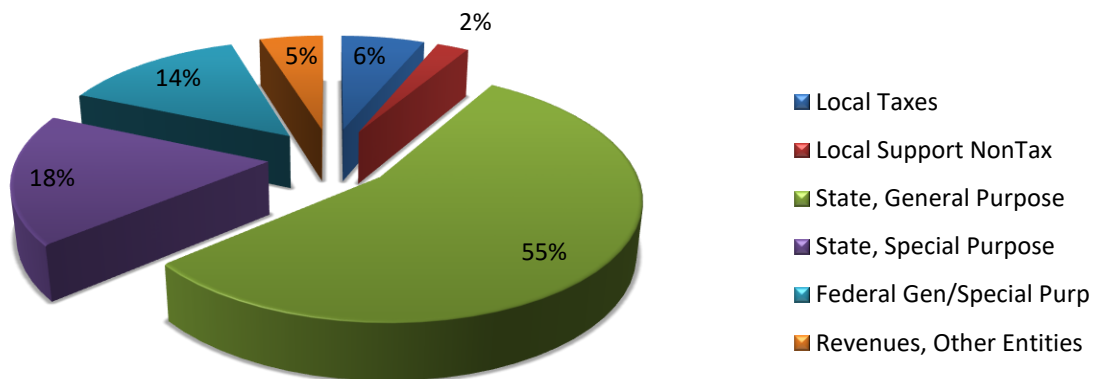
2020-2021 FY Revenue Budget = \$13,796,333

72.8% - State Funding – Apportionment, Transportation, Grants	\$ 10,047,748
13.7% - Federal Funding – Special Education, Grants	\$ 1,889,731
19.1% - Local Funding – Levy, Local Fees, Other Entities	\$ 1,858,854

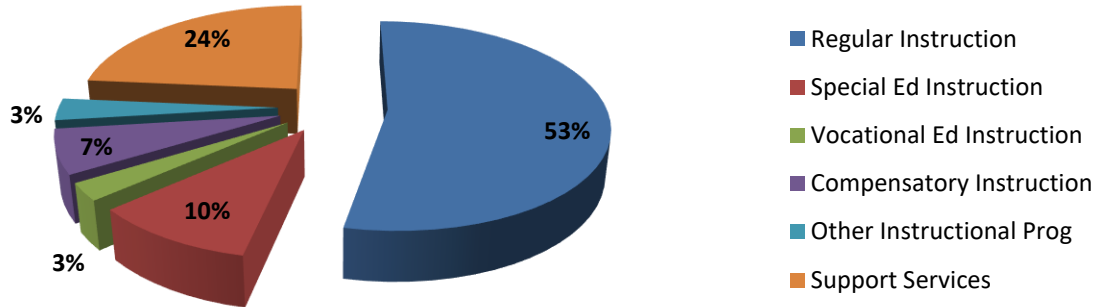
## General Fund Revenues Funding Categories Fiscal YR 2020-2021



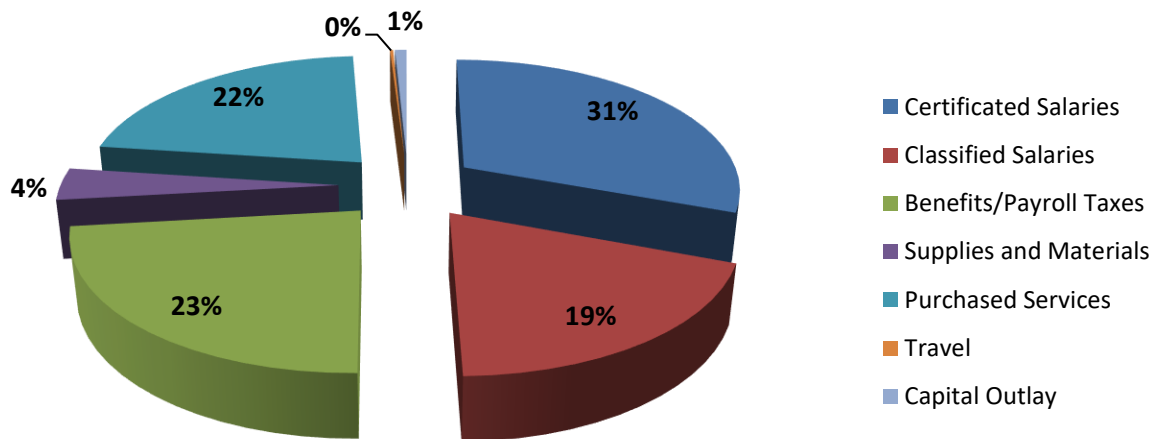
## General Fund Revenue Sources Fiscal YR 2020-2021



## General Fund Expenditures Fiscal YR 2020-2021



## General Fund Expenditures by Object Code Fiscal YR 2020-2021



Expend by Object Code	1920FY Budget	2021FY Budget	Difference
Certificated Salaries	\$ 4,320,984	\$ 4,300,686	\$(20,298)
Classified Salaries	\$ 2,674,931	\$ 2,679,494	\$ 4,563
Benefits/Payroll Taxes	\$ 3,242,761	\$ 3,294,755	\$ 51,994
Supplies and Materials	\$ 520,857	\$ 546,740	\$ 25,883
Purchased Services	\$ 2,992,142	\$ 3,071,653	\$ 79,511
Travel	\$ 63,930	\$ 30,350	\$(33,580)
Capital Outlay	\$ 242,879	\$ 111,000	\$(131,879)
<b>Total</b>	<b>\$ 14,058,484</b>	<b>\$ 14,034,678</b>	<b>\$(23,806)</b>

# Enrollment

STEVENSON-CARSON SCHOOL DISTRICT ENROLLMENT TRENDS BY GRADE					
	Full-Day K State Funded	Full-Day K State Funded	Full-Day K State Funded	YTD	
Grade	2016-17	2017-18	2018-19	2019-20 as of 12/2019	2020-21
<b>Kinder</b>	71.90	62.30	79.70	61.00	60
<b>1</b>	69.40	76.40	62.60	80.00	58
<b>2</b>	69.52	67.20	75.50	69.00	76
<b>3</b>	68.71	66.40	67.70	76.00	65
<b>4</b>	70.80	66.95	71.80	69.00	73
<b>5</b>	71.64	67.66	70.23	73.00	66
<b>6</b>	58.57	63.02	69.51	70.00	71
<b>7</b>	50.60	61.20	63.47	76.00	68
<b>8</b>	70.30	49.40	61.98	68.15	73
<b>9</b>	73.60	84.54	62.10	60.15	64
<b>10</b>	85.65	64.23	86.68	56.00	53
<b>11</b>	69.72	71.99	58.69	76.63	54
<b>12</b>	72.06	73.28	66.54	59.32	69
<b>Total FTE</b>	902.46	874.57	896.50	894.25	850.00
<b>Difference</b>	#REF!	(27.89)	21.93	(2.25)	(46.50)
<b>Percent Chg.</b>	#REF!	-3.19%	2.45%	-0.25%	-5.47%
<b>Running Start</b>	9.01	8.13	9.94	3.58	4.00
<b>Open Doors</b>				4.40	10.00
<b>VOC 7-8 (Inc. Total FTE)</b>	7.71	9.97	9.04	10.65	10.00
<b>VOC 9-12 (Inc. Total FTE)</b>	45.91	44.00	26.88	30.50	30.00
<i>Total FTE with Running Start and Open Doors</i>					864.00

Stevenson-Carson School District No. 303					
2020-2021 MSOC Disclosure					
<b>Combined 1191 MSOC from F-203</b>					
Regular Instruction (Column A)	\$1,064,218.50				
Grades 9-12 Additional (Column I)	\$46,633.80				
<b>* Total MSOC Allocation</b>	<b>\$ 1,110,852.30</b>				
<b>** Objects of Expenditure from F-195</b>					
	Totals	Prg 01	Prg 02	Prg 03	Prg 97
Object 5 - totals	\$ 161,200	\$ 120,850	\$ -	\$ -	\$ 40,350
Object 7 - totals	\$ 1,169,892	\$ 418,075	\$ -	\$ -	\$ 751,817
Object 8 - totals	\$ 10,000	\$ 4,500	\$ -	\$ -	\$ 5,500
Object 9 - totals	\$ 60,000	\$ 50,000	\$ -	\$ -	\$ 10,000
<b>* Total Budgeted 5-9 Expenditures</b>	<b>\$ 1,401,092</b>				
<b>* Difference</b>	<b>\$ (290,240)</b>				

Capital Projects Fund			
2020-21 Capital Projects Fund			
Estimated Beginning Fund Balance:		\$300,000	
Revenues	1920FY Budget	2021FY Budget	Difference
Local Taxes	\$ -	\$ -	\$ -
Local Support NonTax	\$ 11,000	\$ 26,000	\$ 15,000
State, General Purpose			\$ -
State, Special Purpose		\$ 200,000	\$ 200,000
Federal Gen/Special Purp	\$ -		\$ -
Revenues, Other Entities	\$ -		\$ -
<b>Total</b>	<b>\$ 11,000</b>	<b>\$ 226,000</b>	<b>\$ 215,000</b>
Expenditures	1920FY Budget	2021FY Budget	Difference
10 Sites		\$ 35,000	\$ 35,000
20 Buildings	\$ 109,000	\$ 40,000	\$ (69,000)
30 Equipment	\$ -	\$ 35,000	\$ 35,000
40 Energy	\$ 3,000	\$ 212,000	\$ 209,000
<b>Total</b>	<b>\$ 112,000</b>	<b>\$ 322,000</b>	<b>\$ 210,000</b>
<b>Net Position</b>	<b>\$ (101,000.0)</b>	<b>\$ (96,000)</b>	<b>\$ 5,000</b>
Transfer in 9901			
Estimated Ending Fund Balance		\$ 204,000	

<b>Associated Student Body Fund</b>			
2020-2021 Budget			
Estimated Beginning Fund Balance:		\$170,000	
Revenues	1920FY Budget	2021FY Budget	Difference
1000 General Student Body	\$ 58,400	\$ 69,590	\$ 11,190
2000 Athletics	\$ 80,200	\$ 102,800	\$ 22,600
3000 Classes	\$ 2,000	\$ 8,000	\$ 6,000
4000 Clubs	\$ 72,300	\$ 105,466	\$ 33,166
6000 Private Money	\$ 3,700	\$ 3,700	\$ -
<b>Total</b>	<b>\$ 216,600</b>	<b>\$ 289,556</b>	<b>\$ 72,956</b>
Expenditures	1920FY Budget	2021FY Budget	Difference
1000 General Student Body	\$ 62,800	\$ 68,392	\$ 5,592
2000 Athletics	\$ 69,450	\$ 102,800	\$ 33,350
3000 Classes	\$ 2,300	\$ 8,000	\$ 5,700
4000 Clubs	\$ 85,900	\$ 105,466	\$ 19,566
6000 Private Money	\$ 4,350	\$ 3,700	\$ (650)
<b>Total</b>	<b>\$ 224,800</b>	<b>\$ 288,358</b>	<b>\$ 63,558</b>
<b>Net Position</b>	<b>\$ (8,200)</b>	<b>\$ 1,198</b>	<b>\$ 9,398</b>
Estimated Ending Fund Balance:		\$ 171,198	

<b>Transportation Vehicle Fund</b>			
2020-2021 Budget			
Estimated Beginning Fund Balance:		\$ 110,195	
Revenues/Other			
Financing Sources	1920FY Budget	2021FY Budget	Difference
Local Taxes			\$ -
Local Support NonTax	\$ 1,000	\$ 2,200	\$ 1,200
State, General Purpose			\$ -
State, Special Purpose	\$ 62,000	\$ 55,500	\$ (6,500)
Federal Gen/Special Purp			\$ -
Revenues, Other Entities			\$ -
<b>Total</b>	<b>\$ 63,000</b>	<b>\$ 57,700</b>	<b>\$ (5,300)</b>
Expenditures	1920FY Budget	2021FY Budget	Difference
30 Equipment	\$ 100,000	\$ 110,700	\$ 10,700
60 Bond Levy Insuance	.	.	
90 Debt			\$ -
<b>Total</b>	<b>\$ 100,000</b>	<b>\$ 110,700</b>	<b>\$ 10,700</b>
<b>Net Position</b>	<b>\$ (37,000)</b>	<b>\$ (53,000)</b>	<b>\$ (10,700)</b>
Estimated Ending Fund Balance:		\$ 57,195	



# Four Year Forecast

Four-Year Enrollment Forecasting				
Grade	2020-2021 F	2021-2022 F	2022-23 F	2023-24 F
Kinder	60.00	60.00	60.00	60.00
1	58.00	60.00	60.00	60.00
2	76.00	58.00	60.00	60.00
3	65.00	72.00	58.00	60.00
4	73.00	65.00	72.00	58.00
5	66.00	73.00	65.00	72.00
6	71.00	66.00	73.00	65.00
7	68.00	71.00	66.00	73.00
8	73.00	68.00	71.00	66.00
9	64.00	73.00	68.00	71.00
10	53.00	64.00	73.00	68.00
11	54.00	53.00	64.00	73.00
12	69.00	54.00	53.00	64.00
<b>Total FTE</b>	<b>850.00</b>	<b>837.00</b>	<b>843.00</b>	<b>850.00</b>
Running Start	4.00	4.00	4.00	4.00
Open Doors	10.00	10.00	10.00	10.00
ALE	-	-	-	-
<b>Total K-12 FTE</b>	<b>864.00</b>	<b>851.00</b>	<b>857.00</b>	<b>864.00</b>

*Revenue Assumption* (Guidance from OSPI) A school district must have voter approval on enrichment levy proceeds for them to be considered revenue in the initial year of their four-year budget. If a district's current enrichment levy expires after the initial year of the four-year plan, the district shall assume continued collection of such voter-approved levy at the lesser of 1) the same total dollar amount per calendar year for the duration of the four years, or 2) the estimated maximum allowable levy for that calendar year.

Levy Forecasting					
	2019	2020	2021	2022	
	869.9	876.3	892.2	918.2	Student AAFE
	2019	2020	2021	2022	Fiscal YR
	\$ 1,349,326	\$ 2,000,000	\$ -	\$ -	
41.4%	\$ 558,756	\$ 828,200	\$ -	\$ -	FALL
58.6%	\$ 790,570	\$ 1,171,800	\$ -	\$ -	SPRING
LEA					
	869.9	876.3	892.2	918.2	Student AAFE
	2019	2020	2021	2022	Fiscal YR
	\$ -	\$ 65,300	\$ -	\$ -	
28.0%	\$ -	\$ 18,284	\$ -	\$ -	FALL
72.0%	\$ -	\$ 47,016	\$ -	\$ -	SPRING
	2018-19	\$ 1,610,309			
	2019-20	\$ 1,777,572			
	2020-21	\$ 828,200			
	2021-22	\$ -			

## General Fund 4 Year Forecast

REVENUES AND OTHER FINANCING SOURCES		1.60%	2.00%	2.00%	2.00%
	<u>Description</u>	<u>2020-2021 F</u>	<u>2021-2022 F</u>	<u>2022-23 F</u>	<u>2023-2024 F</u>
	1000   Local Taxes	868,203	-	-	-
	2000   Local Nontax Support	328,117	334,679	341,373	348,200
	3000   State, General Purpose	7,626,585	7,779,117	7,934,699	8,093,393
	4000   State, Special Purpose	2,421,163	2,469,586	2,518,978	2,569,358
	5000   Federal, General Purpose	1,000,000	1,000,000	1,000,000	1,000,000
	6000   Federal, Special Purpose	889,731	907,526	925,676	944,190
	7000   Revenues from Other School Districts	27,534	27,534	27,534	27,534
	8000   Revenues from Other Entities	635,000	585,000	585,000	585,000
	9000   Other Financing Sources	-	-	-	-
A	<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>13,796,333</b>	<b>13,103,442</b>	<b>13,333,260</b>	<b>13,567,675</b>
EXPENDITURES		1.60%	2.00%	2.00%	2.00%
	<u>Description</u>	<u>2020-2021 F</u>	<u>2021-2022 F</u>	<u>2022-23 F</u>	<u>2023-2024 F</u>
	00   Regular Instruction	7,486,015	7,300,000	7,446,000	7,594,920
	10   Federal Stimulus	-	-	-	-
	20   Special Education Instruction	1,434,254	1,462,939	1,492,198	1,522,042
	30   Vocational Education Instruction	377,762	385,317	393,024	400,884
	40   Skill Center Instruction	-	-	-	-
	50 and 60   Compensatory Education Instruction	954,349	973,436	992,905	1,012,763
	70   Other Instructional Programs	246,621	50,000	51,000	52,020
	80   Community Services	230,367	50,000	50,000	50,000
	90   Support Services	3,305,310	3,100,000	3,162,000	3,225,240
B	<b>TOTAL EXPENDITURES</b>	<b>14,034,678</b>	<b>13,321,692</b>	<b>13,587,126</b>	<b>13,857,869</b>
C	OTHER FINANCING USES -- TRANSFERS OUT (G.L. 536) 1/	-	0		0
D	OTHER FINANCING USES (G.L. 535) 2/				
E	<b>EXCESS OF REVENUES / OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>(238,345)</b>	<b>(218,250)</b>	<b>(253,866)</b>	<b>(290,194)</b>
BEGINNING FUND BALANCE					
	<u>Description</u>	<u>2020-2021 F</u>	<u>2021-2022 F</u>	<u>2022-23 F</u>	<u>2023-2024 F</u>
	G.L.884 Assigned to Other Capital Projects	423,000	423,000		
	G.L.888 Assigned to Other Purposes	95,000	95,000		
	G.L.890 Unassigned Fund Balance	1,182,000	943,655	1,243,405	989,539
	G.L.891 Unassigned to Minimum Fund Balance Policy				
F	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>1,700,000</b>	<b>1,461,655</b>	<b>1,243,405</b>	<b>989,539</b>
ENDING FUND BALANCE					
	<u>Description</u>	<u>2020-2021 F</u>	<u>2021-2022 F</u>	<u>2022-23 F</u>	<u>2023-2024 F</u>
	G.L.884 Assigned to Other Capital Projects	423,000			
	G.L.888 Assigned to Other Purposes	95,000			
	G.L.890 Unassigned Fund Balance	943,655	1,243,405	989,539	699,344
	G.L.891 Unassigned to Minimum Fund Balance Policy				
H	<b>TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>1,461,655</b>	<b>1,243,405</b>	<b>989,539</b>	<b>699,344</b>

# ASB 4 Year Forecast

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET					
REVENUES					
	<b>Description</b>	<b>2020-2021 F</b>	<b>2021-2022 F</b>	<b>2022-23 F</b>	<b>2023-2024 F</b>
	100   General Student Body	69,590	69,590	69,590	69,590
	200   Athletics	102,800	102,800	102,800	102,800
	300   Classes	8,000	8,000	8,000	8,000
	400   Clubs	105,466	105,466	105,466	105,466
	600   Private Moneys	3,700	3,700	3,700	3,700
A	<b>TOTAL REVENUES</b>	<b>289,556</b>	<b>289,556</b>	<b>289,556</b>	<b>289,556</b>
EXPENDITURES					
	<b>Description</b>	<b>2020-2021 F</b>	<b>2021-2022 F</b>	<b>2022-23 F</b>	<b>2023-2024 F</b>
	100   General Student Body	68,392	68,392	68,392	68,392
	200   Athletics	102,800	102,800	102,800	102,800
	300   Classes	8,000	8,000	8,000	8,000
	400   Clubs	105,466	105,466	105,466	105,466
	600   Private Moneys	3,700	3,700	3,700	3,700
B	<b>TOTAL EXPENDITURES</b>	<b>288,358</b>	<b>288,358</b>	<b>288,358</b>	<b>288,358</b>
C	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	1,198	1,198	1,198	1,198
BEGINNING FUND BALANCE					
	<b>Description</b>	<b>2020-2021 F</b>	<b>2021-2022 F</b>	<b>2022-23 F</b>	<b>2023-2024 F</b>
	G.L.810 Restricted for Other Items				
	G.L.819 Restricted for Fund Purposes	170,000	171,198	172,396	173,594
D	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>170,000</b>	<b>171,198</b>	<b>172,396</b>	<b>173,594</b>
ENDING FUND BALANCE					
	<b>Description</b>	<b>2020-2021 F</b>	<b>2021-2022 F</b>	<b>2022-23 F</b>	<b>2023-2024 F</b>
	G.L.810 Restricted for Other Items				
	G.L.819 Restricted for Fund Purposes	171,198	172,396	173,594	174,792
D	<b>TOTAL ENDING FUND BALANCE</b>	<b>171,198</b>	<b>172,396</b>	<b>173,594</b>	<b>174,792</b>

## Capital Projects 4 Year Forecast

SUMMARY OF CAPITAL PROJECTS FUND BUDGET					
REVENUES AND OTHER FINANCING SOURCES					
	<b>Description</b>	<b>2020-2021 F</b>	<b>2021-2022 F</b>	<b>2022-23 F</b>	<b>2023-2024 F</b>
	1000   Local Taxes	-			
	2000   Local Nontax Support	26,000	26,000	26,000	26,000
	4000   State, Special Purpose	200,000		-	-
A	TOTAL REVENUE AND OTHER FINANCING SOURCES	226,000	26,000	26,000	26,000
EXPENDITURES					
	<b>Description</b>	<b>2020-2021 F</b>	<b>2021-2022 F</b>	<b>2022-23 F</b>	<b>2023-2024 F</b>
	10   Sites	35,000	10,000	10,000	10,000
	20   Buildings	40,000	10,000	10,000	10,000
	30   Equipment	35,000	-	-	
	40   Energy	212,000	20,000	20,000	20,000
B	TOTAL EXPENDITURES	322,000	40,000	40,000	40,000
C	OTHER FINANCING USES -- TRANSFERS OUT (G.L. 536) 1/				
D	Transfers in From General Fund 9901	0	0		0
E	EXCESS OF REVENUES / OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	(96,000)	(14,000)	(14,000)	(14,000)
BEGINNING FUND BALANCE					
	<b>Description</b>	<b>2020-2021 F</b>	<b>2021-2022 F</b>	<b>2022-23 F</b>	<b>2023-2024 F</b>
	G.L.889 Assigned to Fund Purposes	300,000	204,000	190,000	176,000
F	TOTAL BEGINNING FUND BALANCE	300,000	204,000	190,000	176,000
ENDING FUND BALANCE					
	<b>Description</b>	<b>2020-2021 F</b>	<b>2021-2022 F</b>	<b>2022-23 F</b>	<b>2023-2024 F</b>
	G.L.889 Assigned to Fund Purposes	204,000	190,000	176,000	162,000
H	TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	204,000	190,000	176,000	162,000

## Transportation 4 Year Forecast

REVENUES AND OTHER FINANCING SOURCES					
	<u>Description</u>	<u>2020-2021 F</u>	<u>2021-2022 F</u>	<u>2022-23 F</u>	<u>2023-2024 F</u>
	2300   Investment Earnings	1,200	1,200	1,200	1,200
	4499   Transportation Reimbursement Depreciation	55,500	55,500	55,500	55,500
	9300   Sale of Equipment	1,000	1,000	1,000	1,000
A	TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	57,700	57,700	57,700	57,700
B	9900 TRANSFERS IN (from the General Fund)	0			
C	TOTAL REVENUES AND OTHER FINANCING SOURCES	57,700	57,700	57,700	57,700
EXPENDITURES					
	<u>Description</u>	<u>2020-2021 F</u>	<u>2021-2022 F</u>	<u>2022-23 F</u>	<u>2023-2024 F</u>
	33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	110,700		54,000	130,000
	34 Transportation Equipment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment				
D	TOTAL EXPENDITURES	110,700	-	54,000	130,000
E	OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/				
F	OTHER FINANCING USES (G.L.535) 3/				
G	EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	(53,000)	57,700	3,700	(72,300)
BEGINNING FUND BALANCE					
	<u>Description</u>	<u>2020-2021 F</u>	<u>2021-2022 F</u>	<u>2022-23 F</u>	<u>2023-2024 F</u>
	G.L.810 Restricted for Other Items				
	G.L.819 Restricted for Fund Purposes	110,195	57,195	114,895	118,595
	G.L.850 Restricted for Uninsured Risks				
	G.L.870 Committed to Other Purposes				
	G.L.889 Assigned to Fund Purposes				
	G.L.890 Unassigned Fund Balance				
D	TOTAL BEGINNING FUND BALANCE	110,195	57,195	114,895	118,595
ENDING FUND BALANCE					
	<u>Description</u>	<u>2020-2021 F</u>	<u>2021-2022 F</u>	<u>2022-23 F</u>	<u>2023-2024 F</u>
	G.L.810 Restricted for Other Items				
	G.L.819 Restricted for Fund Purposes	57,195	114,895	118,595	46,295
	G.L.850 Restricted for Uninsured Risks				
	G.L.870 Committed to Other Purposes				
	G.L.889 Assigned to Fund Purposes				
	G.L.890 Unassigned Fund Balance				
D	TOTAL ENDING FUND BALANCE	57,195	114,895	118,595	46,295