

Mossyrock School District No. 206
BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	8,140,615	134,784	502,992	86,200	103,637
Total Appropriation (Expenditures)	8,045,613	94,838	486,000	300,000	128,000
Other Financing Uses--Transfers Out (G.L. 536)	95,000	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	2	39,946	16,992	-213,800	-24,363
Beginning Total Fund Balance	1,860,002	234,868	990,943	280,317	223,432
Ending Total Fund Balance	1,860,004	274,814	1,007,935	66,517	199,069

SECTION B: EXCESS LEVIES FOR 2020 COLLECTION

Excess levies approved by voters for 2020 collection	687,299	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2020 collection after rollback	687,299	XXXX	505,000	0	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.