

Boistfort School District No.234

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	1,812,405	6,000	178,698	1,141,500	20,810
Total Appropriation (Expenditures)	1,958,849	10,000	173,125	1,140,000	17,758
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-146,443	-4,000	5,573	1,500	3,052
Beginning Total Fund Balance	295,475	5,500	92,090	109,649	17,758
Ending Total Fund Balance	149,031	1,500	97,663	111,149	20,810

SECTION B: EXCESS LEVIES FOR 2022 COLLECTION

Excess levies approved by voters for 2022 collection	250,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2022 collection after rollback	250,000	XXXXX	180,000	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.