

Woodland School District No.404

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	20,541,388	334,700	1,646,872	720,750	1,310,000
Total Appropriation (Expenditures)	20,414,829	334,700	1,638,000	725,000	800,000
Other Financing Uses--Transfers Out (G.L. 536)	186,559	XXXX	700,000	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	-60,000	0	-691,128	-4,250	510,000
Beginning Total Fund Balance	1,072,000	176,500	2,294,100	400,000	2,538,000
Ending Total Fund Balance	1,012,000	176,500	1,602,972	395,750	3,048,000
<b>SECTION B: EXCESS LEVIES FOR 2010 COLLECTION</b>					
Excess levies approved by voters for 2010 collection	2,803,261	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2010 collection after rollback	2,803,261	XXXX	1,610,000	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.