

Trout Lake School District No.400

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	4,670,459	40,000	58,708	1,358,544	40,799
Total Appropriation (Expenditures)	4,760,565	41,850	58,708	1,312,000	53,212
Other Financing Uses--Transfers Out (G.L. 536)	27,243	XXXXX	0	31,465	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
UNUSUAL OR INFREQUENT ITEMS - INFLOWS (G.L. 968)	0	0	0	0	0
UNUSUAL OR INFREQUENT ITEMS - OUTFLOWS (G.L. 538)	0	0	0	0	0
NET CHANGE IN FUND BALANCE	-117,348	-1,850	0	15,079	-12,413
Beginning Total Fund Balance	895,000	87,273	7,400	1,806	42,085
Ending Total Fund Balance	777,651	85,423	7,400	16,885	29,672
SECTION B: EXCESS LEVIES FOR 2027 COLLECTION					
Excess levies approved by voters for 2027 collection	750,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2027 collection after rollback	750,000	XXXXX	0	70,000	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.