

End of Year (EOY) Budget Overview

Summary of Fiscal Activities 2018-19 School Year



#Washougal *Rising*

ENROLLMENT INFORMATION

Sept 1 2018 – August 31, 2019 AAFTE

| Category | Budgeted | EOY Activity | Variance |
|--------------|----------|--------------|----------|
| Kindergarten | 217 | 220.6 | 3.6 |
| Grades 1-3 | 655 | 641.32 | -13.68 |
| Grade 4 | 251 | 252.51 | 1.51 |
| Grades 5-6 | 494 | 484.95 | -9.05 |
| Grades 7-8 | 534 | 518.87 | -15.13 |
| Grades 9-12 | 880 | 853.42 | -26.58 |
| K-12 Total | 3031 | 2971.67 | -59.33 |



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FUND BALANCE NET POSITION

EOY Fiscal Activity for School Year 2018-19

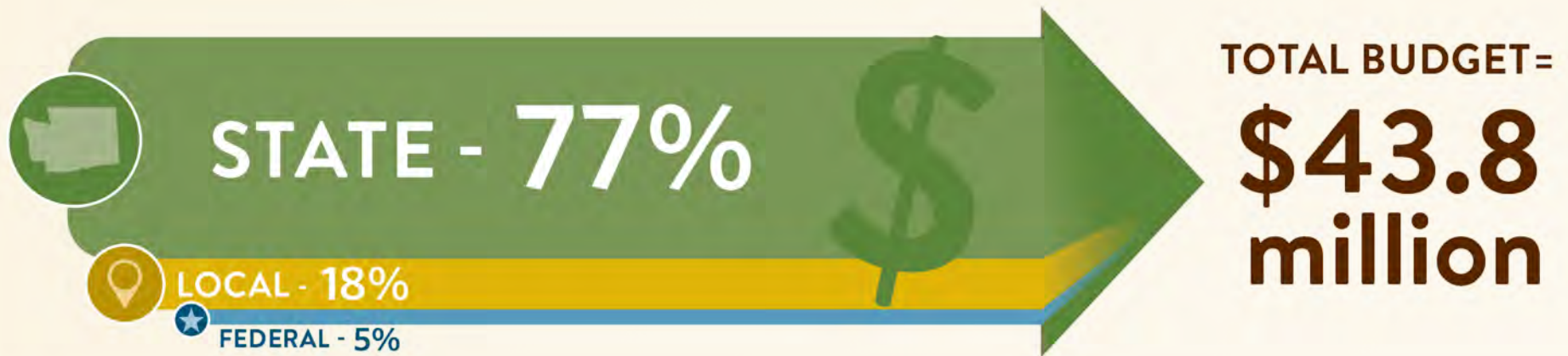
| | General | ASB | Debt Service | Capital Projects | Transportation Vehicle |
|--|-------------|-----------|--------------|------------------|------------------------|
| Beginning Fund Balance | \$6,834,567 | \$287,966 | \$3,822,806 | \$7,406,837 | \$1,435,121 |
| Revenues | 43,127,898 | 515,338 | 5,787,900 | 1,508,640 | 261,238 |
| Expenditures | 44,902,114 | 504,278 | 6,042,457 | 1,709,448 | 441,661 |
| Other Financing Sources Tech Levy Transfers | 645,114 | | | (644,030) | |
| Ending Fund Balance | \$5,705,465 | \$299,026 | \$3,568,249 | \$6,561,999 | \$1,254,698 |

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WHERE THE MONEY COMES FROM

EOY Revenue Activity for School Year 2018-19

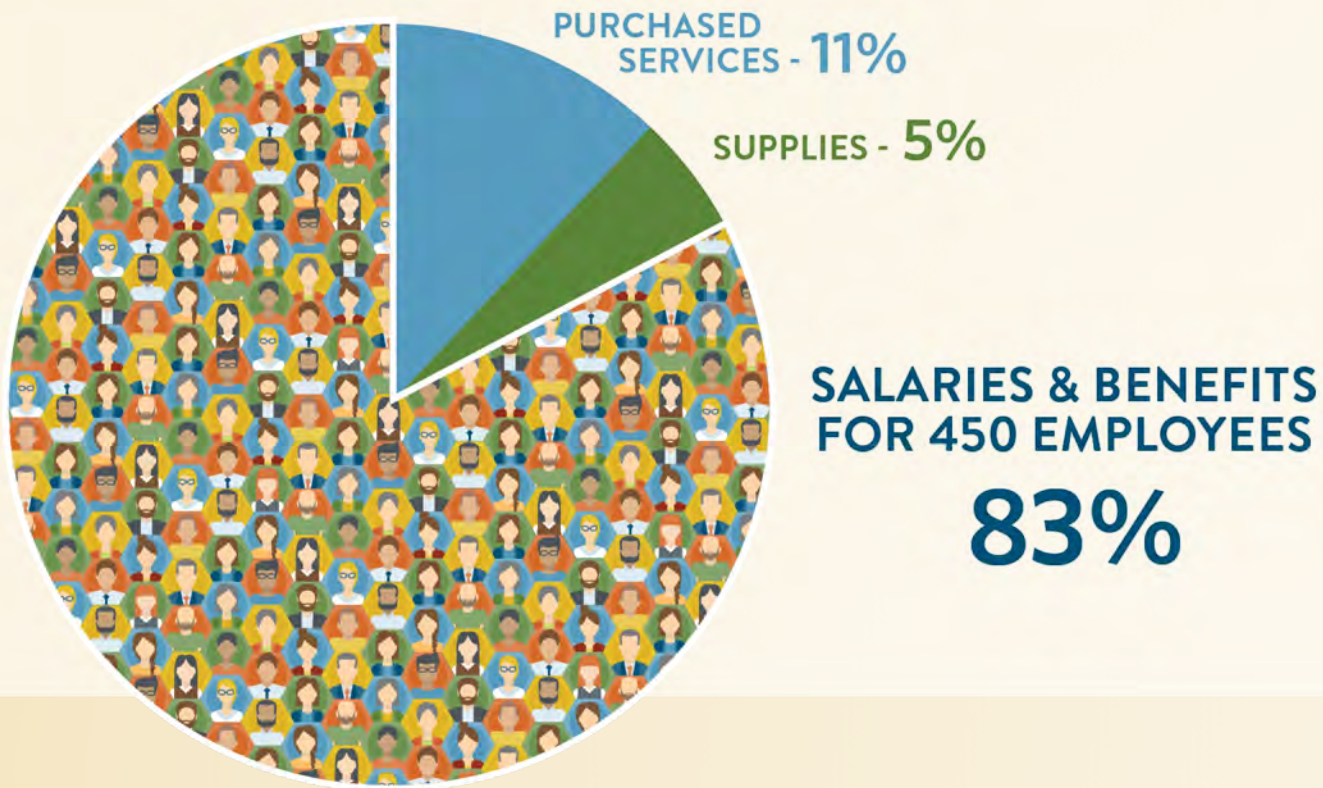


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WHERE THE MONEY GOES

EOY Expenditure Activity for School Year 2018-19



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GENERAL FUND BALANCE 2018-19

Distribution of Fund Balance [Committed, Assigned,
Restricted and Unrestricted] for School Year 2018-19

| | |
|--|-------------|
| Non Spendable Fund Balance (Inventory & Prepaid) | \$56,138 |
| Restricted for Carryover (LAP & CTE) | \$166,649 |
| Assigned to Other Purpose (Deferred Maint. & Curriculum) | \$342,856 |
| Unassigned – Minimum Fund Balance (Board Policy allocates 6%) | \$2,295,548 |
| Unassigned Fund Balance | \$2,844,274 |
| Total Fund Balance | \$5,705,465 |

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CAPITAL PROJECTS FUND BALANCE

Distribution of Fund Balance [Committed, Assigned,
Restricted and Unrestricted] for School Year 2018-19

| | |
|-------------------------------------|-------------|
| Committed From Levy Proceeds | \$770,993 |
| Restricted from State Proceeds | \$1,096,695 |
| Restricted from Other Proceeds | |
| Assigned – Turf | \$354,813 |
| Assigned – WHS Roof Replacement | \$1,196,479 |
| Assigned – Future Building Site | \$506,876 |
| Assigned – Scoreboard | \$30,412 |
| Restricted from Impact Fee Proceeds | \$2,477,106 |
| Assigned to Fund Balance | \$128,625 |
| Total Fund Balance | \$6,561,999 |

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Questions?

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