



## MEMO

TO: Mr. Wade Smith - Superintendent 

FROM: Ted Cohan – Executive Director, Business Services

DATE: December 13, 2016

RE: November Financial Report

Attached is the November Financial Report consisting of:

- ❖ Revenues, expenditures and fund balances for all five funds.
  - General Fund ending balance is 10.5% of expenditures
- ❖ General Fund Trend Charts
- ❖ Payroll Trend Chart

Please let me know if you have any questions.

Attachment

TC/as

# Walla Walla School District

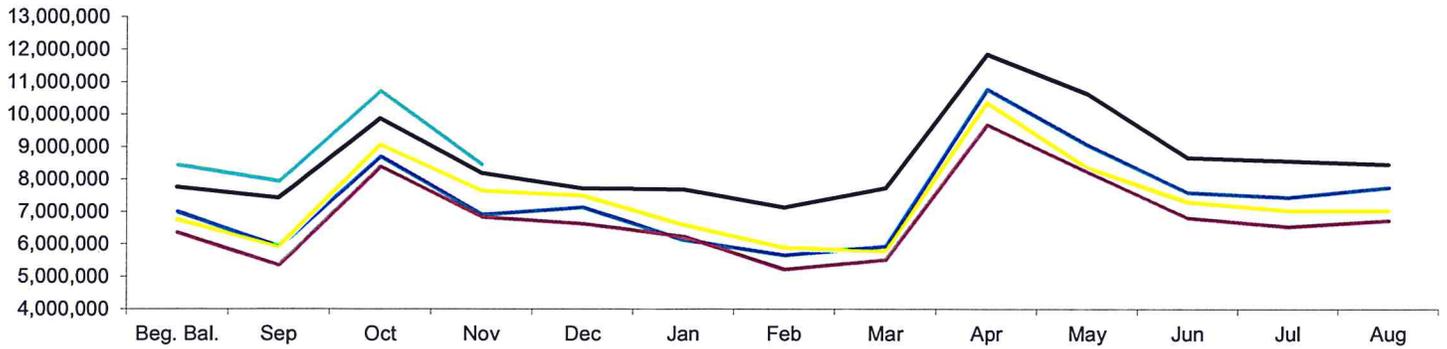
Monthly Financial Report

November 2016

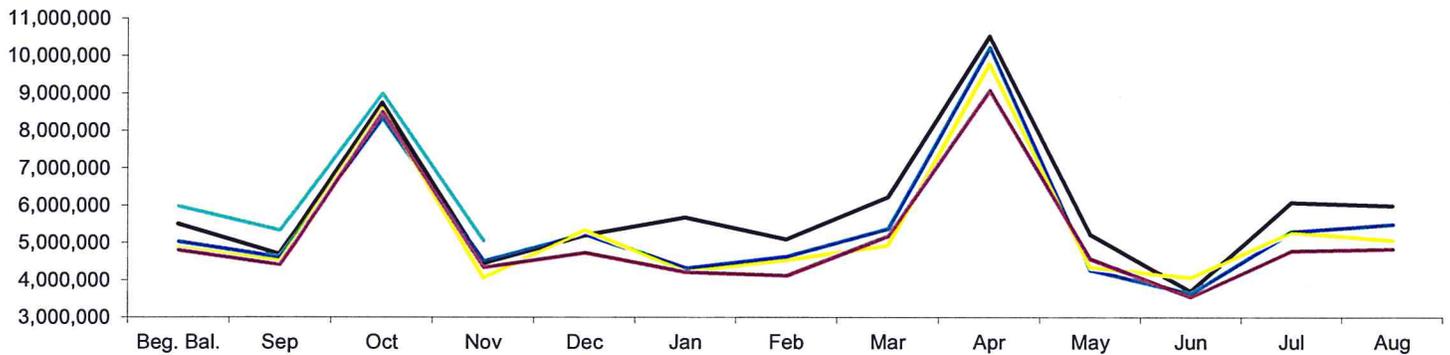
	<u>Adopted Budget</u>	<u>Working Budget</u>	<u>Year to Date</u>	
<b><u>GENERAL FUND</u></b>				
Beginning Fund Balance	\$ 6,583,738	\$ 7,919,760	\$ 7,919,760	
Revenues	\$ 72,439,603	\$ 72,439,602	\$ 17,598,573	
Expenditures	\$ (72,439,603)	\$ (72,439,602)	\$ (17,917,426)	
Transfers	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 6,583,738	\$ 7,919,760	\$ 7,600,908	10.5%
<b><u>CAPITAL PROJECTS</u></b>				
Beginning Fund Balance	\$ 309,172	\$ 326,731	\$ 326,731	
Revenues	\$ 9,000	\$ 9,000	\$ 11,216	
Expenditures	\$ (317,105)	\$ (317,105)	\$ -	
Transfers	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 1,067	\$ 18,626	\$ 337,947	
<b><u>DEBT SERVICE</u></b>				
Beginning Fund Balance	\$ 2,916,636	\$ 2,912,993	\$ 2,912,993	
Revenues	\$ 3,868,600	\$ 3,868,600	\$ 1,567,735	
Expenditures	\$ (3,738,638)	\$ (3,738,638)	\$ -	
Ending Fund Balance	\$ 3,046,598	\$ 3,042,955	\$ 4,480,728	
<b><u>ASB FUND</u></b>				
Beginning Fund Balance	\$ 430,091	\$ 419,036	\$ 419,036	
Revenues	\$ 1,000,166	\$ 1,000,166	\$ 285,868	
Expenditures	\$ (1,021,671)	\$ (1,021,671)	\$ (212,342)	
Ending Fund Balance	\$ 408,586	\$ 397,531	\$ 492,562	
<b><u>TRANSPORTATION VEHICLE</u></b>				
Beginning Fund Balance	\$ 167,633	\$ 321,396	\$ 321,396	
Revenues	\$ 266,194	\$ 266,194	\$ 615	
Expenditures	\$ (431,735)	\$ (431,735)	\$ (138,428)	
Transfers			\$ -	
Ending Fund Balance	\$ 2,092	\$ 155,855	\$ 183,582	

# WALLA WALLA PUBLIC SCHOOLS GENERAL FUND

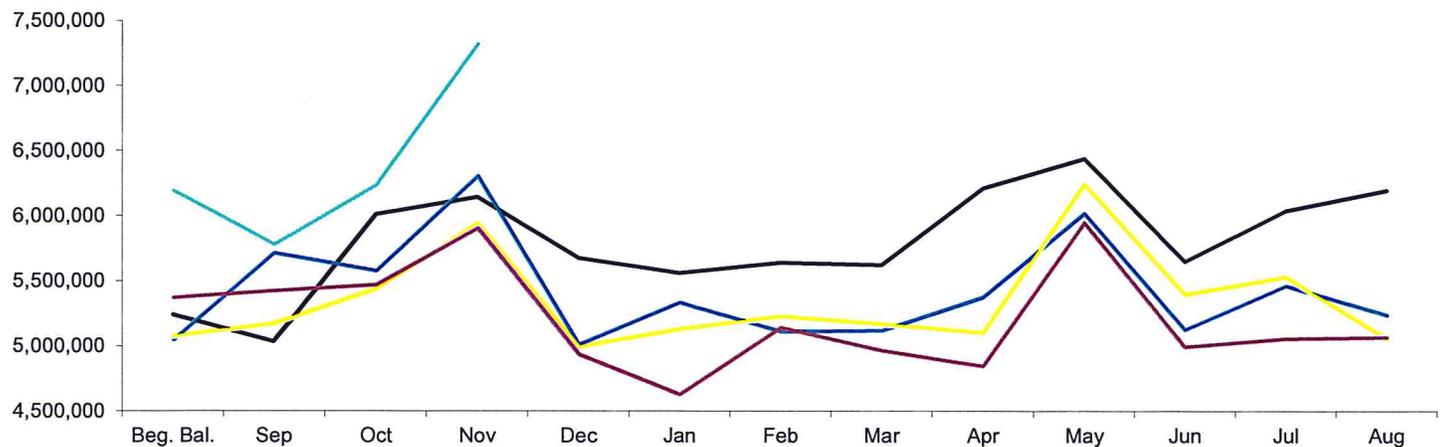
## NET CASH & INVESTMENTS



## RECEIPTS



## EXPENDITURES



# WALLA WALLA PUBLIC SCHOOLS Monthly Payroll

