



MEMO

TO: Mr. Wade Smith - Superintendent TC
FROM: Ted Cohan – Executive Director, Business Services
DATE: February 9, 2017
RE: January Financial Report

Attached is the January Financial Report consisting of:

- ❖ Revenues, expenditures and fund balances for all five funds.
 - General Fund ending balance is 10.2% 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

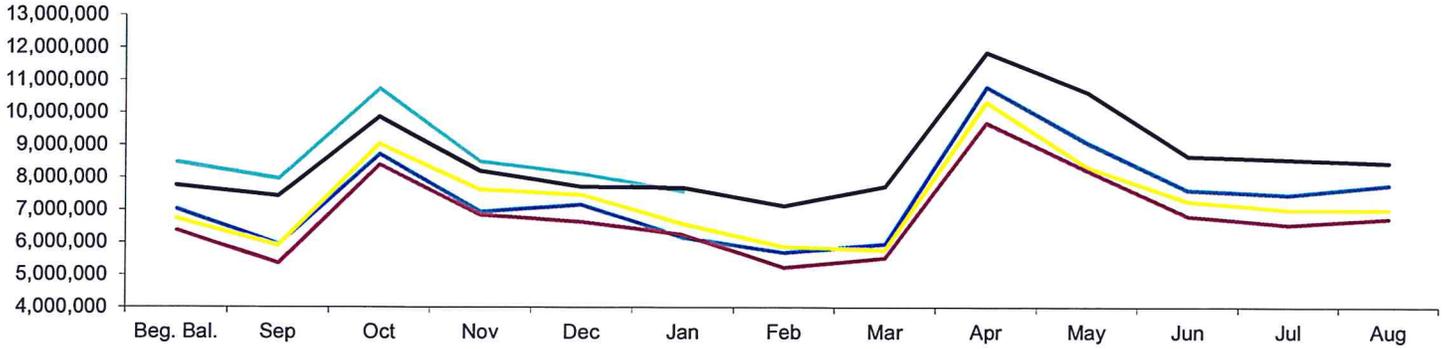
Monthly Financial Report

January 2017

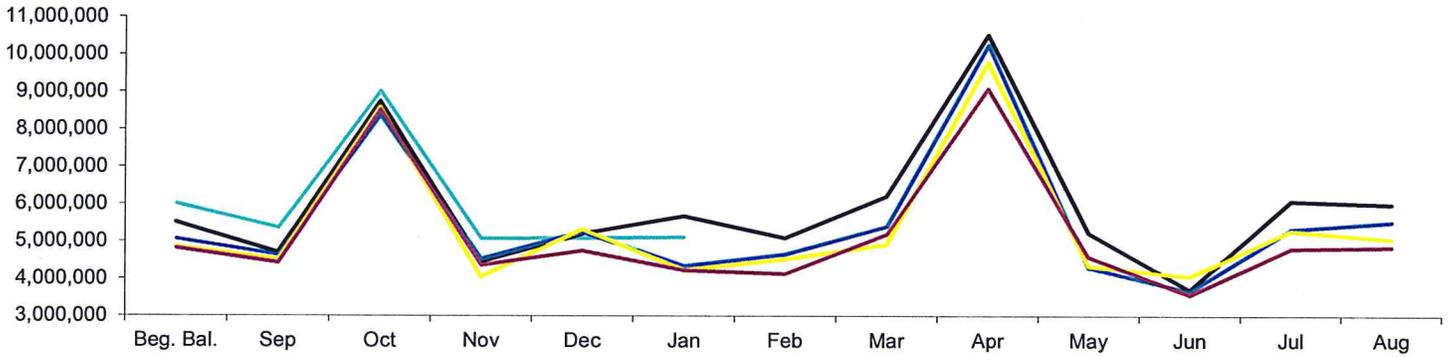
	<u>Adopted Budget</u>	<u>Working Budget</u>	<u>Year to Date</u>
<u>GENERAL FUND</u>			
Beginning Fund Balance	\$ 6,583,738	\$ 7,919,760	\$ 7,919,760
Revenues	\$ 72,439,603	\$ 72,439,602	\$ 28,453,837
Expenditures	\$ (72,439,603)	\$ (72,439,601)	\$ (28,958,953)
Transfers	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 6,583,738	\$ 7,919,761	\$ 7,414,644 10.2%
<u>CAPITAL PROJECTS</u>			
Beginning Fund Balance	\$ 309,172	\$ 326,731	\$ 326,731
Revenues	\$ 9,000	\$ 9,000	\$ 11,768
Expenditures	\$ (317,105)	\$ (317,105)	\$ -
Transfers	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 1,067	\$ 18,626	\$ 338,500
<u>DEBT SERVICE</u>			
Beginning Fund Balance	\$ 2,916,636	\$ 2,912,993	\$ 2,912,993
Revenues	\$ 3,868,600	\$ 3,868,600	\$ 1,591,148
Expenditures	\$ (3,738,638)	\$ (3,738,638)	\$ (3,571,263)
Ending Fund Balance	\$ 3,046,598	\$ 3,042,955	\$ 932,879
<u>ASB FUND</u>			
Beginning Fund Balance	\$ 430,091	\$ 419,036	\$ 419,036
Revenues	\$ 1,000,166	\$ 1,000,166	\$ 386,262
Expenditures	\$ (1,021,671)	\$ (1,021,671)	\$ (303,237)
Ending Fund Balance	\$ 408,586	\$ 397,531	\$ 502,061
<u>TRANSPORTATION VEHICLE</u>			
Beginning Fund Balance	\$ 167,633	\$ 321,396	\$ 321,396
Revenues	\$ 266,194	\$ 266,194	\$ 914
Expenditures	\$ (431,735)	\$ (431,735)	\$ (138,428)
Transfers			\$ -
Ending Fund Balance	\$ 2,092	\$ 155,855	\$ 183,882

WALLA WALLA PUBLIC SCHOOLS GENERAL FUND

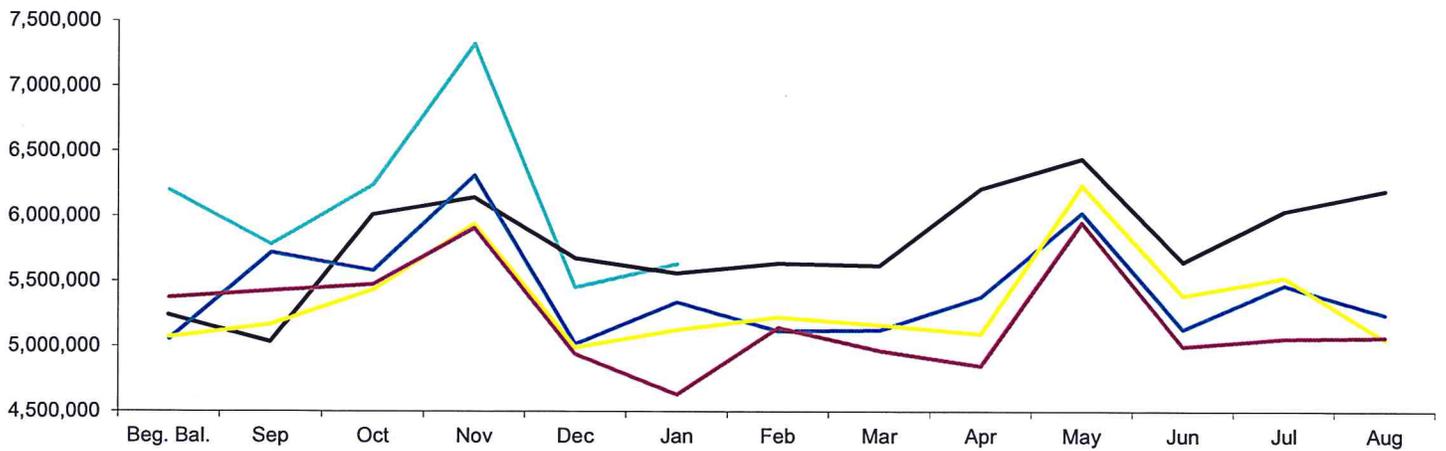
NET CASH & INVESTMENTS



RECEIPTS



EXPENDITURES



WALLA WALLA PUBLIC SCHOOLS

Monthly Payroll

