




MEMO

TO: Mr. Wade Smith - Superintendent 

FROM: Ted Cohan – Executive Director, Business Services

DATE: April 12, 2017

RE: March Financial Report

Attached is the March Financial Report consisting of:

- ❖ Revenues, expenditures and fund balances for all five funds.
 - General Fund ending balance is 10.4% 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

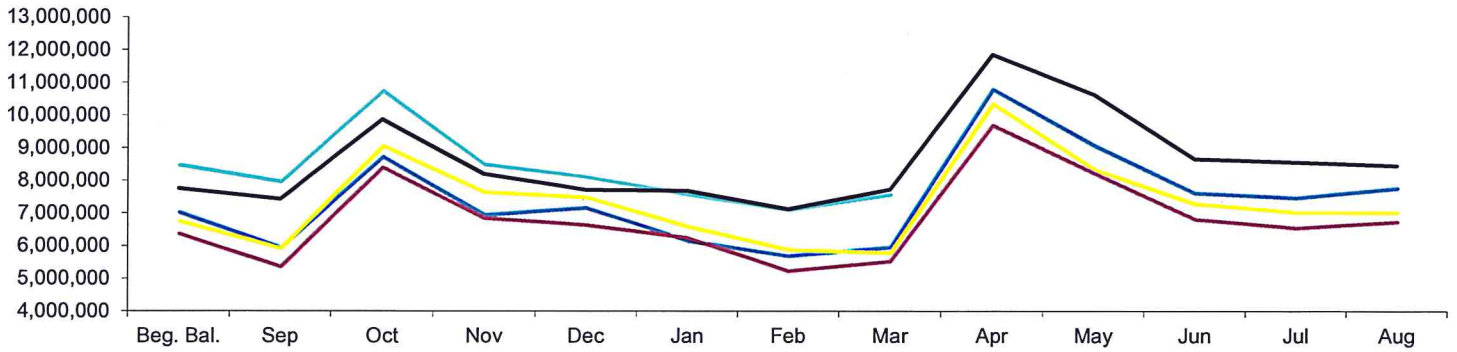
Monthly Financial Report

March 2017

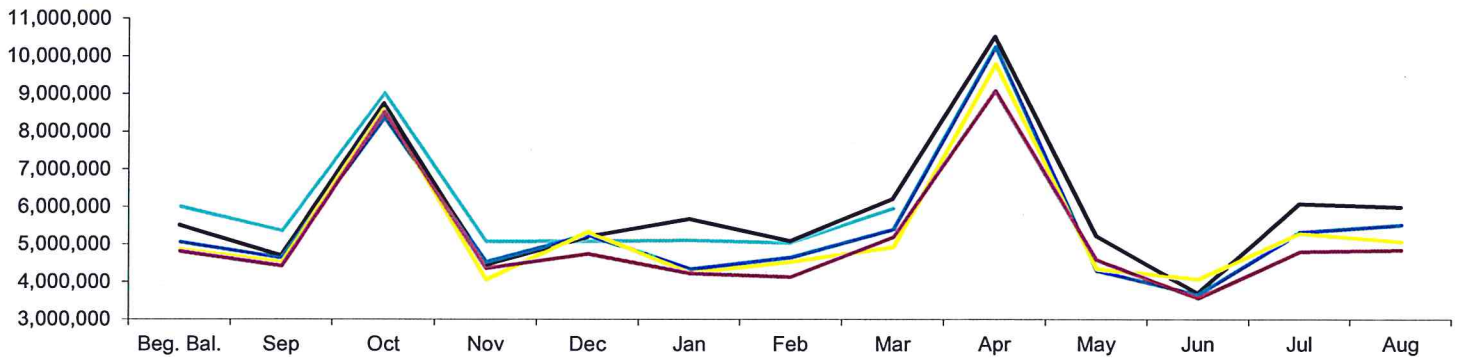
	<u>Adopted Budget</u>	<u>Working Budget</u>	<u>Year to Date</u>
<u>GENERAL FUND</u>			
Beginning Fund Balance	\$ 6,583,738	\$ 7,919,760	\$ 7,919,760
Revenues	\$ 72,439,603	\$ 72,439,602	\$ 39,497,624
Expenditures	\$ (72,439,603)	\$ (72,439,602)	\$ (39,916,710)
Transfers	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 6,583,738	\$ 7,919,760	\$ 7,500,674 10.4%
<u>CAPITAL PROJECTS</u>			
Beginning Fund Balance	\$ 309,172	\$ 326,731	\$ 326,731
Revenues	\$ 9,000	\$ 9,000	\$ 12,318
Expenditures	\$ (317,105)	\$ (317,105)	\$ (41,956)
Transfers	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 1,067	\$ 18,626	\$ 297,093
<u>DEBT SERVICE</u>			
Beginning Fund Balance	\$ 2,916,636	\$ 2,912,993	\$ 2,912,993
Revenues	\$ 3,868,600	\$ 3,868,600	\$ 1,916,390
Expenditures	\$ (3,738,638)	\$ (3,738,638)	\$ (3,571,563)
Ending Fund Balance	\$ 3,046,598	\$ 3,042,955	\$ 1,257,820
<u>ASB FUND</u>			
Beginning Fund Balance	\$ 430,091	\$ 419,036	\$ 419,036
Revenues	\$ 1,000,166	\$ 1,000,166	\$ 496,481
Expenditures	\$ (1,021,671)	\$ (1,021,671)	\$ (429,793)
Ending Fund Balance	\$ 408,586	\$ 397,531	\$ 485,724
<u>TRANSPORTATION VEHICLE</u>			
Beginning Fund Balance	\$ 167,633	\$ 321,396	\$ 321,396
Revenues	\$ 266,194	\$ 266,194	\$ 1,123
Expenditures	\$ (431,735)	\$ (431,735)	\$ (276,348)
Transfers			\$ -
Ending Fund Balance	\$ 2,092	\$ 155,855	\$ 46,171

WALLA WALLA PUBLIC SCHOOLS GENERAL FUND

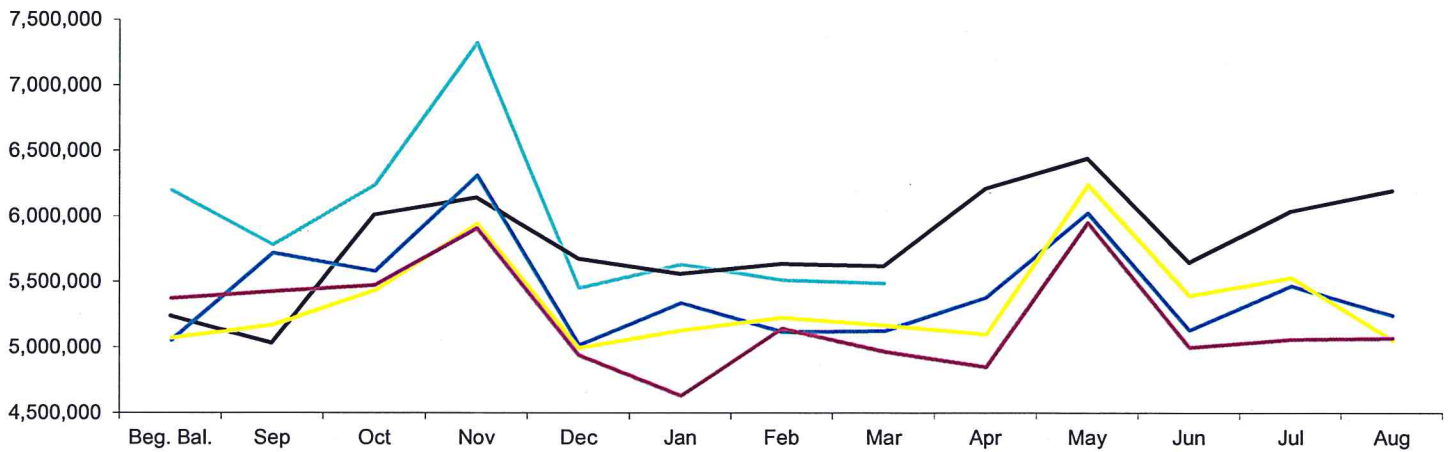
NET CASH & INVESTMENTS



RECEIPTS



EXPENDITURES



— 16-17
 — 15-16
 — 14-15
 — 13-14
 — 12-13

WALLA WALLA PUBLIC SCHOOLS Monthly Payroll

