



Walla Walla Public Schools

Business Office

364 S. Park Street • Walla Walla, WA 99362 • FAX (509) 526-1682 • (509) 526-6718

## MEMO

TO: Mr. Wade Smith - Superintendent 

FROM: Ted Cohan – Executive Director, Business Services

DATE: May 15, 2017

RE: April Financial Report

Attached is the April Financial Report consisting of:

- ❖ Revenues, expenditures and fund balances for all five funds.
  - General Fund ending balance is 16.6% 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

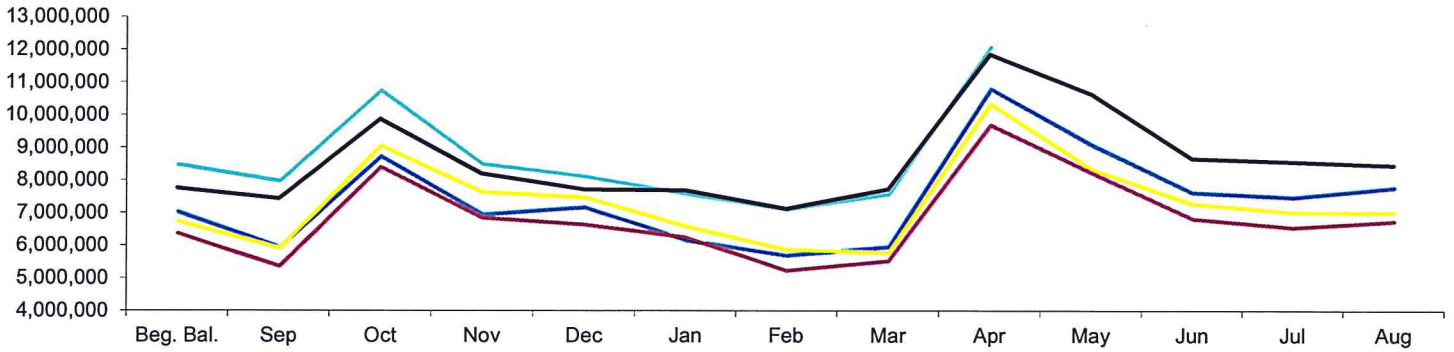
Monthly Financial Report

April 2017

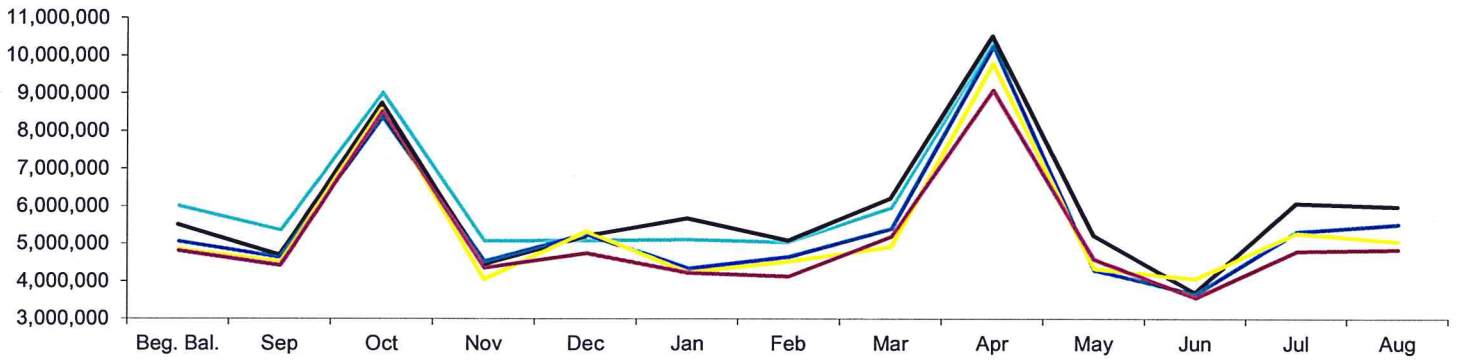
	<u>Adopted Budget</u>	<u>Working Budget</u>	<u>Year to Date</u>	
<b><u>GENERAL FUND</u></b>				
Beginning Fund Balance	\$ 6,583,738	\$ 7,919,760	\$ 7,919,760	
Revenues	\$ 72,439,603	\$ 72,439,602	\$ 49,942,885	
Expenditures	\$ (72,439,603)	\$ (72,439,602)	\$ (45,842,148)	
Transfers	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 6,583,738	\$ 7,919,760	\$ 12,020,497	16.6%
<b><u>CAPITAL PROJECTS</u></b>				
Beginning Fund Balance	\$ 309,172	\$ 326,731	\$ 326,731	
Revenues	\$ 9,000	\$ 9,000	\$ 12,563	
Expenditures	\$ (317,105)	\$ (317,105)	\$ (41,956)	
Transfers	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 1,067	\$ 18,626	\$ 297,338	
<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	\$ 3,342,309	
Expenditures	\$ (3,738,638)	\$ (3,738,638)	\$ (3,571,563)	
Ending Fund Balance	\$ 3,046,598	\$ 3,042,955	\$ 2,683,740	
<b><u>ASB FUND</u></b>				
Beginning Fund Balance	\$ 430,091	\$ 419,036	\$ 419,036	
Revenues	\$ 1,000,166	\$ 1,000,166	\$ 533,261	
Expenditures	\$ (1,021,671)	\$ (1,021,671)	\$ (477,469)	
Ending Fund Balance	\$ 408,586	\$ 397,531	\$ 474,828	
<b><u>TRANSPORTATION VEHICLE</u></b>				
Beginning Fund Balance	\$ 167,633	\$ 321,396	\$ 321,396	
Revenues	\$ 266,194	\$ 266,194	\$ 1,161	
Expenditures	\$ (431,735)	\$ (431,735)	\$ (276,348)	
Transfers			\$ -	
Ending Fund Balance	\$ 2,092	\$ 155,855	\$ 46,209	

# WALLA WALLA PUBLIC SCHOOLS GENERAL FUND

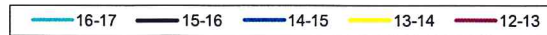
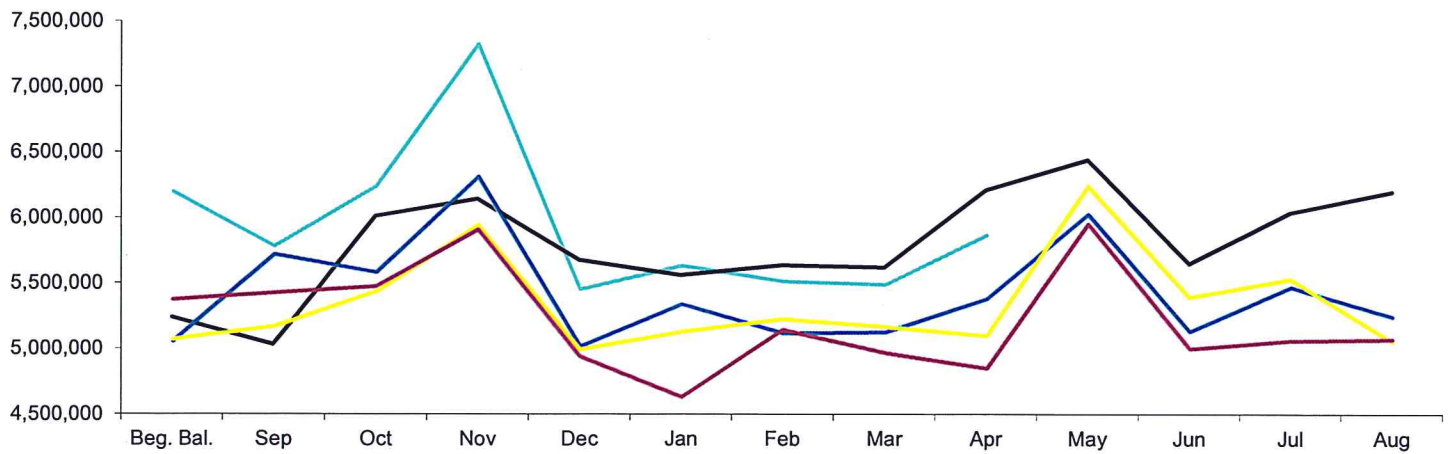
## NET CASH & INVESTMENTS



## RECEIPTS



## EXPENDITURES



# WALLA WALLA PUBLIC SCHOOLS

## Monthly Payroll

