




Walla Walla Public Schools

Business Office

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MEMO

TO: Mr. Wade Smith - Superintendent 

FROM: Ted Cohan – Executive Director of Business Services

DATE: June 12, 2017

RE: May Financial Report

Attached is the May Financial Report consisting of:

- ❖ Revenues, expenditures and fund balances for all five funds.
 - General Fund ending balance is 14.6% 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

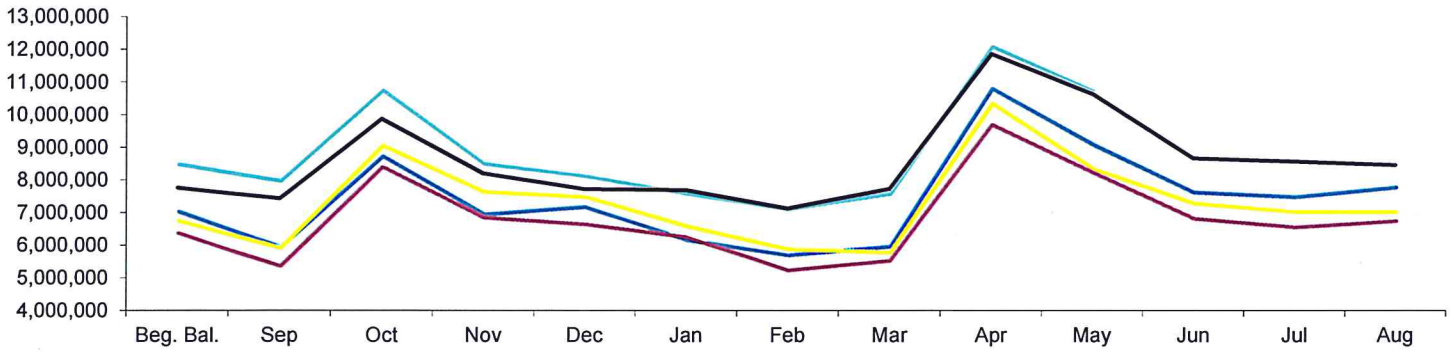
Monthly Financial Report

May 2017

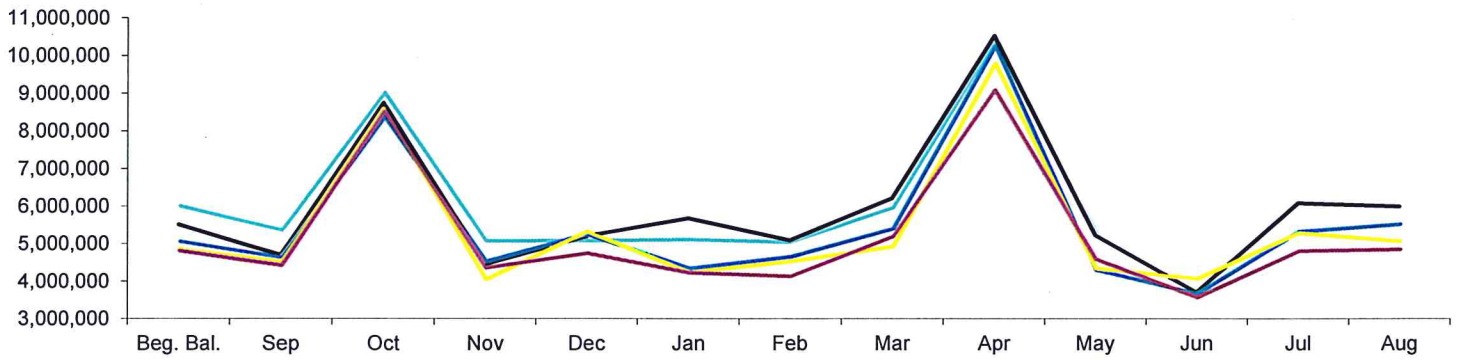
	<u>Adopted Budget</u>	<u>Working Budget</u>	<u>Year to Date</u>	
<u>GENERAL FUND</u>				
Beginning Fund Balance	\$ 6,583,738	\$ 7,919,760	\$ 7,919,760	
Revenues	\$ 72,439,603	\$ 72,439,602	\$ 55,223,287	
Expenditures	\$ (72,439,603)	\$ (72,439,601)	\$ (52,555,587)	
Transfers	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 6,583,738	\$ 7,919,761	\$ 10,587,460	14.6%
<u>CAPITAL PROJECTS</u>				
Beginning Fund Balance	\$ 309,172	\$ 326,731	\$ 326,731	
Revenues	\$ 9,000	\$ 9,000	\$ 12,821	
Expenditures	\$ (317,105)	\$ (317,105)	\$ (41,956)	
Transfers	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 1,067	\$ 18,626	\$ 297,596	
<u>DEBT SERVICE</u>				
Beginning Fund Balance	\$ 2,916,636	\$ 2,912,993	\$ 2,912,993	
Revenues	\$ 3,868,600	\$ 3,868,600	\$ 3,762,105	
Expenditures	\$ (3,738,638)	\$ (3,738,638)	\$ (3,571,563)	
Ending Fund Balance	\$ 3,046,598	\$ 3,042,955	\$ 3,103,536	
<u>ASB FUND</u>				
Beginning Fund Balance	\$ 430,091	\$ 419,036	\$ 419,036	
Revenues	\$ 1,000,166	\$ 1,000,166	\$ 609,827	
Expenditures	\$ (1,021,671)	\$ (1,021,671)	\$ (523,333)	
Ending Fund Balance	\$ 408,586	\$ 397,531	\$ 505,530	
<u>TRANSPORTATION VEHICLE</u>				
Beginning Fund Balance	\$ 167,633	\$ 321,396	\$ 321,396	
Revenues	\$ 266,194	\$ 266,194	\$ 1,201	
Expenditures	\$ (431,735)	\$ (431,735)	\$ (276,348)	
Transfers			\$ -	
Ending Fund Balance	\$ 2,092	\$ 155,855	\$ 46,249	

WALLA WALLA PUBLIC SCHOOLS GENERAL FUND

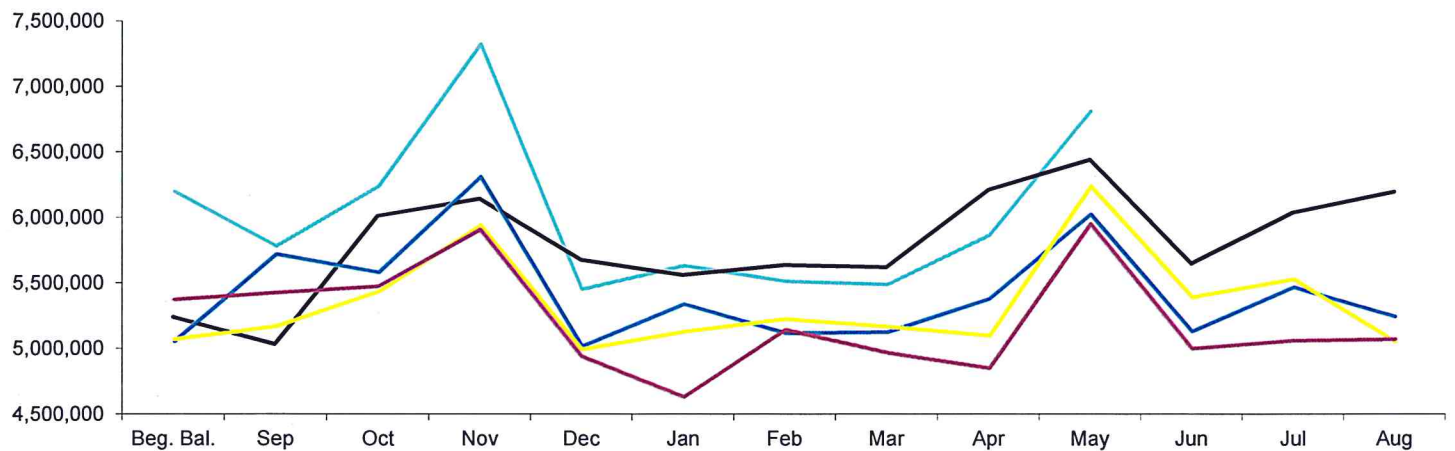
NET CASH & INVESTMENTS



RECEIPTS



EXPENDITURES



WALLA WALLA PUBLIC SCHOOLS

Monthly Payroll

