

WALLER ISD REVENUE AND EXPENDITURE REPORT

FOR SEPTEMBER 2019

REVENUE TRANSACTIONS

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BALANCE	PERCENT COLLECTED
5700 LOCAL REVENUE	\$55,712,259.00	\$249,694.96	\$249,694.96	55,462,564.04	0.45%
5800 STATE REVENUE	33,038,559.00	\$6,479,470.08	\$6,479,470.08	26,559,088.92	19.61%
5900 FEDERAL REVENUE	\$6,794,761.00	\$82,745.45	\$82,745.45	6,712,015.55	1.22%
TOTAL	\$95,545,579.00	\$6,811,910.49	\$6,811,910.49	\$ 88,733,668.51	7.13%

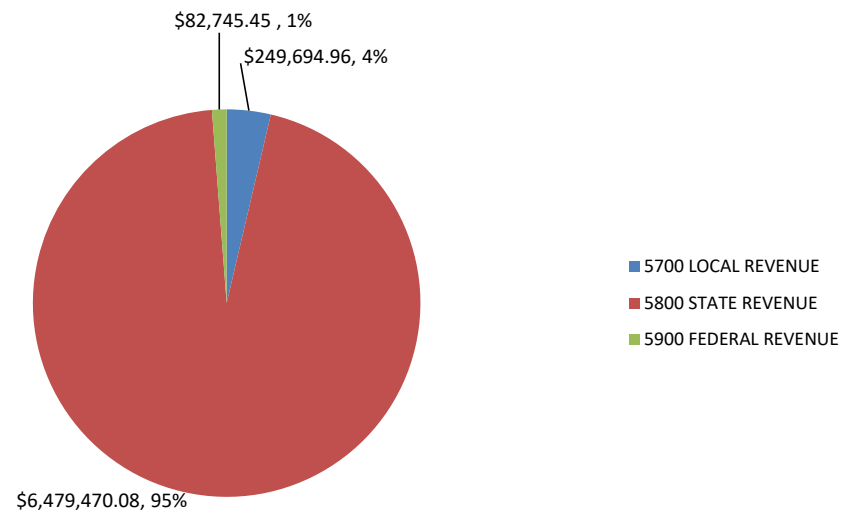
EXPENDITURE TRANSACTIONS

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
6100 PAYROLL COSTS	\$66,256,458.00	\$5,901,326.77	\$5,901,326.77	60,355,131.23	8.91%
6200 PURCH. & CONTR. SERV.	5,827,056.00	676,003.37	676,003.37	5,151,052.63	11.60%
6300 SUPPLIES & MATERIALS	7,669,402.00	376,676.74	376,676.74	7,292,725.26	4.91%
6400 OTHER OPER. COSTS	1,583,539.31	8,378.68	8,378.68	1,575,160.63	0.53%
6500 DEBT SERVICE	14,075,325.00	750.00	750.00	14,074,575.00	0.01%
6600 CAPITAL PROJECTS	3,893,826.00	2,653,377.27	2,653,377.27	1,240,448.73	68.14%
TOTAL	\$99,305,606.31	\$9,616,512.83	\$ 9,616,512.83	\$89,689,093.48	9.68%

END OF MONTH STATUS

CASH AND INVESTMENTS **\$18,274,813.36**

Monthly Revenue



Monthly Expenses

