

# WALLER ISD REVENUE AND EXPENDITURE REPORT

FOR OCTOBER 2015

## REVENUE TRANSACTIONS

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BALANCE	PERCENT COLLECTED
5700 LOCAL REVENUE	\$32,208,572.00	\$842,761.31	\$1,326,801.67	\$30,881,770.33	4.12%
5800 STATE REVENUE	27,632,219.00	4,437,679.15	9,812,955.38	17,819,263.62	35.51%
5900 FEDERAL REVENUE	7,749,676.00	643,419.48	734,214.31	7,015,461.69	9.47%
TOTAL	\$67,590,467.00	\$5,923,859.94	\$11,873,971.36	\$ 55,716,495.64	17.57%

## EXPENDITURE TRANSACTIONS

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
6100 PAYROLL COSTS	\$46,557,697.00	\$3,596,035.42	\$7,747,971.61	\$38,809,725.39	16.64%
6200 PURCH. & CONTR. SERV.	5,965,040.00	792,930.98	1,552,420.17	4,412,619.83	26.03%
6300 SUPPLIES & MATERIALS	5,737,686.00	702,218.20	1,354,558.94	4,383,127.06	23.61%
6400 OTHER OPER. COSTS	1,017,869.00	49,172.47	124,514.99	893,354.01	12.23%
6500 DEBT SERVICE	7,084,909.00	1,050.00	1,800.00	7,083,109.00	0.03%
6600 CAPITAL PROJECTS	1,526,415.00	11,059.19	277,887.58	1,248,527.42	18.21%
TOTAL	\$67,889,616.00	\$5,152,466.26	\$ 11,059,153.29	\$56,830,462.71	16.29%

END OF MONTH STATUS

CASH AND INVESTMENTS \$ 13,730,696.33