

WALLER ISD REVENUE AND EXPENDITURE REPORT

FOR OCTOBER 2019

REVENUE TRANSACTIONS

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BALANCE	PERCENT COLLECTED
5700 LOCAL REVENUE	\$55,712,259.00	\$792,892.98	\$1,042,417.94	54,669,841.06	1.87%
5800 STATE REVENUE	33,043,374.00	\$5,626,501.49	\$12,415,922.70	20,627,451.30	37.57%
5900 FEDERAL REVENUE	\$6,843,868.00	\$314,828.42	\$397,573.87	6,446,294.13	5.81%
TOTAL	\$95,599,501.00	\$6,734,222.89	\$13,855,914.51	\$ 81,743,586.49	14.49%

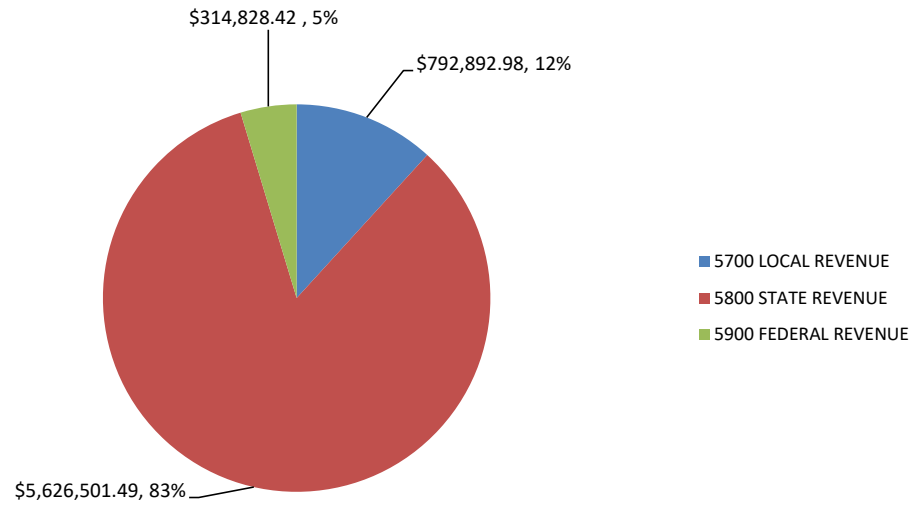
EXPENDITURE TRANSACTIONS

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
6100 PAYROLL COSTS	\$66,122,294.00	\$5,475,460.39	\$11,862,520.42	54,259,773.58	17.94%
6200 PURCH. & CONTR. SERV.	5,911,420.00	687,054.87	1,373,058.24	4,538,361.76	23.23%
6300 SUPPLIES & MATERIALS	7,704,301.42	800,280.76	1,176,957.50	6,527,343.92	15.28%
6400 OTHER OPER. COSTS	1,750,504.52	28,827.31	15,824.98	1,734,679.54	0.90%
6500 DEBT SERVICE	14,075,325.00	500.00	1,250.00	14,074,075.00	0.01%
6600 CAPITAL PROJECTS	3,954,641.00	47,344.43	2,700,721.70	1,253,919.30	68.29%
TOTAL	\$99,518,485.94	\$7,039,467.76	\$ 17,130,332.84	\$82,388,153.10	17.21%

END OF MONTH STATUS

CASH AND INVESTMENTS **\$26,175,270.30**

Monthly Revenue



Monthly Expenses

