

**WALLER ISD REVENUE AND EXPENDITURE REPORT****FOR JANUARY 2016****REVENUE TRANSACTIONS**

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BALANCE	PERCENT COLLECTED
5700 LOCAL REVENUE	\$32,208,572.00	\$15,953,452.84	\$25,789,079.13	\$6,419,492.87	80.07%
5800 STATE REVENUE	27,713,265.00	36,316.00	13,182,789.70	14,530,475.30	47.57%
5900 FEDERAL REVENUE	7,930,049.00	616,346.15	3,009,214.93	4,920,834.07	37.95%
TOTAL	<b>\$67,851,886.00</b>	<b>\$16,606,114.99</b>	<b>\$41,981,083.76</b>	<b>\$ 25,870,802.24</b>	<b>61.87%</b>

**EXPENDITURE TRANSACTIONS**

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
6100 PAYROLL COSTS	\$46,597,864.00	\$3,512,458.77	\$19,377,464.74	\$27,220,399.26	41.58%
6200 PURCH. & CONTR. SERV.	6,493,393.00	400,404.07	2,878,897.96	3,614,495.04	44.34%
6300 SUPPLIES & MATERIALS	5,784,890.80	347,876.87	2,591,500.93	3,193,389.87	44.80%
6400 OTHER OPER. COSTS	1,026,019.20	50,263.51	290,171.42	735,847.78	28.28%
6500 DEBT SERVICE	7,084,909.00		209,794.62	6,875,114.38	2.96%
6600 CAPITAL PROJECTS	72,937,959.00	690,676.42	1,132,124.24	71,805,834.76	1.55%
TOTAL	<b>\$139,925,035.00</b>	<b>\$5,001,679.64</b>	<b>\$ 26,479,953.91</b>	<b>\$113,445,081.09</b>	<b>18.92%</b>

END OF MONTH STATUS

CASH AND INVESTMENTS

**\$ 28,105,039.17**