

WALLER ISD REVENUE AND EXPENDITURE REPORT

FOR FEBRUARY 2016

REVENUE TRANSACTIONS

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BALANCE	PERCENT COLLECTED
5700 LOCAL REVENUE	\$32,208,572.00	\$5,171,077.39	\$30,960,157.96	\$1,248,414.04	96.12%
5800 STATE REVENUE	27,713,265.00	226,248.00	13,611,477.03	14,101,787.97	49.12%
5900 FEDERAL REVENUE	8,469,300.00	928,552.56	3,937,767.49	4,531,532.51	46.49%
TOTAL	\$68,391,137.00	\$6,325,877.95	\$48,509,402.48	\$ 19,881,734.52	70.93%

EXPENDITURE TRANSACTIONS

	BUDGET	MONTH TO DATE	YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
6100 PAYROLL COSTS	\$46,953,200.00	\$3,602,928.44	\$23,273,031.03	\$23,680,168.97	49.57%
6200 PURCH. & CONTR. SERV.	6,799,632.00	470,682.45	3,349,573.13	3,450,058.87	49.26%
6300 SUPPLIES & MATERIALS	5,862,961.80	416,675.53	3,008,183.74	2,854,778.06	51.31%
6400 OTHER OPER. COSTS	1,070,524.20	41,729.82	331,901.24	738,622.96	31.00%
6500 DEBT SERVICE	7,084,909.00	5,397,229.30	5,607,023.92	1,477,885.08	79.14%
6600 CAPITAL PROJECTS	73,125,859.00	201,002.08	1,333,126.32	71,792,732.68	1.82%
TOTAL	\$140,897,086.00	\$10,130,247.62	\$ 36,902,839.38	\$103,994,246.62	26.19%

END OF MONTH STATUS

CASH AND INVESTMENTS \$ 24,801,186.33